



Mikaela's Mutt Motel

Quarterly Statement of Activity Summary

January - December 2023

	JAN - MAR, 2023	APR - JUN, 2023	JUL - SEP, 2023	OCT - DEC, 2023	TOTAL
Revenue					
Adoption Fees	7,008.04	3,435.00	4,812.50	2,000.00	\$17,255.54
Bank Account Interest	0.35	1.00	1.77	152.18	\$155.30
Boarding	165.00				\$165.00
Contributed income					\$0.00
Corporate & foundation grants				8,229.04	\$8,229.04
Donations directed by individuals	3,977.81	13,075.49	5,118.79	8,850.67	\$31,022.76
Grants from other nonprofits				110.00	\$110.00
Total Contributed income	3,977.81	13,075.49	5,118.79	17,189.71	\$39,361.80
Discounts given	-50.00		-100.00		\$ -150.00
Facebook Creator Bonus	466.58	83.01	86.31	97.18	\$733.08
In-kind donations					\$0.00
Cleaning Supplies	75.93	45.40	70.20		\$191.53
Collars, Harnesses, Leashes	722.15	5.99		319.80	\$1,047.94
Crates, Kennels, Trays, Beds, & Blankets	24.99			6.00	\$30.99
Dog Food	716.63	322.89	241.76	585.67	\$1,866.95
Flea/Tick Preventative	124.12				\$124.12
Heartworm Preventative	60.81				\$60.81
Pet Hygiene	14.99	92.84			\$107.83
Supplies	770.00	100.00	35.00	56.24	\$961.24
Toys	1,127.66			9.99	\$1,137.65
Training Equipment				10.99	\$10.99
Treats	589.77	49.96		69.03	\$708.76
Total In-kind donations	4,227.05	617.08	346.96	1,057.72	\$6,248.81
Sales of Product Revenue					\$0.00
Sale of Donated Goods			116.00		\$116.00
Total Sales of Product Revenue			116.00		\$116.00
Service/Fee Revenue	3.00				\$3.00
Uncategorized Income		45.00		270.00	\$315.00
Unclaimed/Donated Spay/Neuter Deposits				100.00	\$100.00
Total Revenue	\$15,797.83	\$17,256.58	\$10,382.33	\$20,866.79	\$64,303.53
GROSS PROFIT	\$15,797.83	\$17,256.58	\$10,382.33	\$20,866.79	\$64,303.53
Expenditures					
Advertising & marketing			320.00	333.92	\$653.92
Contract & professional fees	500.00			500.00	\$1,000.00
Accounting fees	75.00			1,100.00	\$1,175.00
Legal fees		500.00			\$500.00
Total Contract & professional fees	575.00	500.00		1,600.00	\$2,675.00
Coupons		-9.95	-166.73	-411.75	\$ -588.43
Deductible Expenses					\$0.00
Boarding - Cash App Fees	2.48				\$2.48



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Total Deductible Expenses	2.48				\$2.48
Dog Transport			100.00		\$100.00
Fundraising Expenses	165.13	52.09	151.87	195.23	\$564.32
Educational Material		148.92			\$148.92
Total Fundraising Expenses	165.13	201.01	151.87	195.23	\$713.24
In-kind Clearing Expense	4,227.05	617.08	346.96	1,057.72	\$6,248.81
Lost Dog Recovery		117.87	151.90		\$269.77
Occupancy					\$0.00
Storage Unit	302.10	285.00	454.46	513.00	\$1,554.56
Total Occupancy	302.10	285.00	454.46	513.00	\$1,554.56
Office expenses					\$0.00
Bank fees & service charges		0.46	12.17	1.05	\$13.68
Bounced Check Fees	0.00				\$0.00
Cash App Fees	13.07	15.00	13.48	4.81	\$46.36
PayPal Fees	13.28	288.09	25.18	50.39	\$376.94
QuickBooks Payments Fees	43.43	35.13	20.33	24.76	\$123.65
Venmo Fees	1.71	7.14	7.33	3.82	\$20.00
Total Bank fees & service charges	71.49	345.82	78.49	84.83	\$580.63
Memberships & subscriptions				99.12	\$99.12
Office supplies	121.34	18.88		22.22	\$162.44
Printing & photocopying			197.93		\$197.93
Regulatory Filing Fees		20.00			\$20.00
Shipping & postage	6.38		5.67		\$12.05
Small tools & equipment	72.99		524.00		\$596.99
Web Hosting		429.62	202.48		\$632.10
Total Office expenses	272.20	814.32	1,008.57	206.17	\$2,301.26
Other Miscellaneous Service Cost			4.00		\$4.00
Sales Tax Paid Prior to Exemption	104.32	149.94	276.83	312.49	\$843.58
Supplies					\$0.00
Bowls, Feeders, & Containers				22.89	\$22.89
Cleaning Supplies	20.78	26.67	115.34	66.67	\$229.46
Collars, Harnesses, Leashes		14.99	344.31		\$359.30
Crates, Kennels, Trays, Beds, & Blankets	293.09	529.61	95.98	110.32	\$1,029.00
Dewormer	44.99	96.67	15.00	317.73	\$474.39
Dog Food			17.95	419.76	\$437.71
Adult Dog Food		54.84			\$54.84
Prescription/Special Dog Food	138.22	71.94	42.23	43.99	\$296.38
Puppy Food/Formula		44.77	465.93	587.44	\$1,098.14
Total Dog Food	138.22	171.55	526.11	1,051.19	\$1,887.07
Enrichment Materials				145.81	\$145.81
Flea/Tick Preventative		189.90	178.96	405.80	\$774.66



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Heartworm Preventative	212.90	29.41	405.82		\$648.13
Heartworm Treatment	104.58	1,689.69			\$1,794.27
Microchips	101.74		52.99		\$154.73
Supplements	168.79	274.07	130.59	140.87	\$714.32
Supplies & materials	22.99	169.94	134.91	123.82	\$451.66
Toys		10.49	147.63	39.95	\$198.07
Treats			51.45	56.28	\$107.73
Total Supplies	1,108.08	3,202.99	2,199.09	2,481.33	\$8,991.49
Uncategorized Expense		43.76		264.14	\$307.90
Uniforms			160.00	288.00	\$448.00
Veterinary Services	19.82	682.81	322.42	914.48	\$1,939.53
Blood Testing	321.19	400.32		64.35	\$785.86
Cremation		691.00	340.50	-45.50	\$986.00
Euthanasia		76.50			\$76.50
Fecal Exam	239.58	130.68	21.78	146.52	\$538.56
Heartworm Test	148.80	119.10	60.00	104.10	\$432.00
Medication	556.65	697.25	485.20	1,019.18	\$2,758.28
Nail Trim (deleted)	68.59				\$68.59
Necropsy				194.50	\$194.50
Pathology				182.60	\$182.60
Radiography	90.00	1,112.47			\$1,202.47
Rescue Discount (Vet)	-6.99				\$ -6.99
Spay/Neuter	645.00	465.00	275.00	669.34	\$2,054.34
Surgery	1,696.97	508.98	50.00	543.50	\$2,799.45
Anesthesia	85.05	85.05		179.55	\$349.65
Total Surgery	1,782.02	594.03	50.00	723.05	\$3,149.10
Vaccines	664.29	751.61	517.87	387.61	\$2,321.38
Veterinary Exam	721.40	608.75	380.20	610.80	\$2,321.15
Total Veterinary Services	5,250.35	6,329.52	2,452.97	4,971.03	\$19,003.87
Waste Removal	480.00	480.00	480.00	480.00	\$1,920.00
Total Expenditures	\$12,486.71	\$12,731.54	\$7,939.92	\$12,291.28	\$45,449.45
NET OPERATING REVENUE	\$3,311.12	\$4,525.04	\$2,442.41	\$8,575.51	\$18,854.08
NET REVENUE	\$3,311.12	\$4,525.04	\$2,442.41	\$8,575.51	\$18,854.08