



Mikaela's Mutt Motel

Quarterly Statement of Activity Summary

January - March, 2024

	JAN - MAR, 2024	TOTAL
Revenue		
Adoption Fees	2,450.00	\$2,450.00
Bank Account Interest	382.14	\$382.14
Contributed income		\$0.00
Corporate & foundation grants	1,803.56	\$1,803.56
Donations directed by individuals	12,756.75	\$12,756.75
Government grants & contracts	400.00	\$400.00
Total Contributed income	14,960.31	\$14,960.31
Facebook Creator Bonus	56.67	\$56.67
In-kind donations		\$0.00
Auction, Give-away, & Revenue Generating Items	1,788.34	\$1,788.34
Cleaning Supplies	477.48	\$477.48
Collars, Harnesses, Leashes	618.75	\$618.75
Dog Food	2,328.34	\$2,328.34
Supplements	39.81	\$39.81
Toys	156.76	\$156.76
Treats	1,857.65	\$1,857.65
Total In-kind donations	7,267.13	\$7,267.13
Total Revenue	\$25,116.25	\$25,116.25
GROSS PROFIT	\$25,116.25	\$25,116.25
Expenditures		
Contract & professional fees		\$0.00
Professional Development	51.80	\$51.80
Total Contract & professional fees	51.80	\$51.80
Coupons	-64.60	\$ -64.60
Fundraising Expenses	189.96	\$189.96
Lost Dog Recovery	407.07	\$407.07
Occupancy		\$0.00
Storage Unit	513.00	\$513.00
Total Occupancy	513.00	\$513.00
Office expenses		\$0.00
Bank fees & service charges	30.78	\$30.78
Cash App Fees	54.96	\$54.96
PayPal Fees	33.71	\$33.71
QuickBooks Payments Fees	3.75	\$3.75
Venmo Fees	32.20	\$32.20
Total Bank fees & service charges	155.40	\$155.40
Memberships & subscriptions	127.17	\$127.17
Office supplies	152.87	\$152.87
Regulatory Filing Fees	20.46	\$20.46
Shipping & postage	5.99	\$5.99



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Software & apps	207.58	\$207.58
Total Office expenses	669.47	\$669.47
Pet Hygiene	30.00	\$30.00
Property Tax	246.76	\$246.76
Sales Tax Paid Prior to Exemption	120.47	\$120.47
Supplies		\$0.00
Collars, Harnesses, Leashes	151.93	\$151.93
Crates, Kennels, Trays, Beds, & Blankets	229.97	\$229.97
Dewormer	511.53	\$511.53
Dog Food	63.49	\$63.49
Prescription/Special Dog Food	97.60	\$97.60
Puppy Food/Formula	106.43	\$106.43
Total Dog Food	267.52	\$267.52
Enrichment Materials	199.76	\$199.76
Flea/Tick Preventative	52.20	\$52.20
Flea/Tick Treatment	16.99	\$16.99
Heartworm Preventative	561.24	\$561.24
Heartworm Treatment	50.44	\$50.44
Microchips	158.97	\$158.97
Supplements	201.32	\$201.32
Supplies & materials	99.31	\$99.31
Treats	80.91	\$80.91
Total Supplies	2,582.09	\$2,582.09
Unrelated Business Income Tax	2,020.00	\$2,020.00
Veterinary Services	50.00	\$50.00
Blood Testing	225.54	\$225.54
Fecal Exam	193.14	\$193.14
Heartworm Test	111.51	\$111.51
Medical Supplies	374.16	\$374.16
Medication	1,086.11	\$1,086.11
Pathology	169.93	\$169.93
Radiography	162.00	\$162.00
Spay/Neuter	746.00	\$746.00
Surgery	630.00	\$630.00
Anesthesia	135.90	\$135.90
Total Surgery	765.90	\$765.90
Vaccines	429.86	\$429.86
Veterinary Exam	546.10	\$546.10
Total Veterinary Services	4,860.25	\$4,860.25
Waste Removal	480.00	\$480.00
Total Expenditures	\$12,106.27	\$12,106.27



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NET OPERATING REVENUE	\$13,009.98	\$13,009.98
NET REVENUE	\$13,009.98	\$13,009.98