



MIKAELAS MUTT MOTEL

Quarterly Statement of Activity Summary

January - June, 2024

	JAN - MAR, 2024	APR - JUN, 2024	TOTAL
Revenue			
Adoption Fees	2,450.00		\$2,450.00
Bank Account Interest	382.14	297.09	\$679.23
Contributed income			\$0.00
Corporate & foundation grants	1,803.56	339.99	\$2,143.55
Donations directed by individuals	12,756.75	12,506.07	\$25,262.82
Government grants & contracts	400.00		\$400.00
Grants from other nonprofits		1,000.00	\$1,000.00
Program Revenue			\$0.00
Lost Dog Recovery Revenue		40.00	\$40.00
Microchips for Mutts Revenue		30.00	\$30.00
Total Program Revenue		70.00	\$70.00
Total Contributed income	14,960.31	13,916.06	\$28,876.37
Facebook Creator Bonus	56.67	130.00	\$186.67
In-kind donations			\$0.00
In-Kind - Auction, Give-away, & Revenue Generating Items	1,788.34		\$1,788.34
In-Kind - Cleaning Supplies	477.48	47.88	\$525.36
In-Kind - Collars, Harnesses, Leashes	618.75		\$618.75
In-Kind - Dog Food	2,328.34	1,050.74	\$3,379.08
In-Kind - Enrichment Materials	665.51	5,628.17	\$6,293.68
In-Kind - Flea/Tick Preventative		281.93	\$281.93
In-Kind - Supplements	39.81		\$39.81
In-Kind - Treats	1,857.65	432.42	\$2,290.07
Total In-kind donations	7,775.88	7,441.14	\$15,217.02
Sales of Product Revenue			\$0.00
Sale of Donated Goods		21.00	\$21.00
Total Sales of Product Revenue		21.00	\$21.00
Total Revenue	\$25,625.00	\$21,805.29	\$47,430.29
GROSS PROFIT	\$25,625.00	\$21,805.29	\$47,430.29
Expenditures			
Contract & professional fees			\$0.00
Legal fees		829.43	\$829.43
Professional Development	51.80		\$51.80
Total Contract & professional fees	51.80	829.43	\$881.23
Coupons	-64.60	-90.84	\$ -155.44
Fundraising Expenses	189.96		\$189.96
In-kind Clearing Expense	7,775.88	7,441.14	\$15,217.02
Occupancy			\$0.00
Storage Unit	513.00	513.00	\$1,026.00
Total Occupancy	513.00	513.00	\$1,026.00
Office expenses			\$0.00



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Bank fees & service charges	30.78	6.62	\$37.40
Cash App Fees	54.96	13.96	\$68.92
PayPal Fees	33.71	42.54	\$76.25
QuickBooks Payments Fees	3.75	0.28	\$4.03
Venmo Fees	32.20	13.49	\$45.69
Total Bank fees & service charges	155.40	76.89	\$232.29
Memberships & subscriptions	127.17	99.12	\$226.29
Office supplies	152.87		\$152.87
Phone Bill		954.66	\$954.66
Regulatory Filing Fees	20.46	-10.00	\$10.46
Shipping & postage	5.99		\$5.99
Software & apps	207.58	244.99	\$452.57
Web Hosting		72.98	\$72.98
Total Office expenses	669.47	1,438.64	\$2,108.11
Pet Hygiene	30.00	20.69	\$50.69
Program Expenses			\$0.00
Lost Dog Recovery Expense	407.07	25.00	\$432.07
Microchips for Mutts Expense	158.97	340.89	\$499.86
Total Program Expenses	566.04	365.89	\$931.93
Property Tax	246.76		\$246.76
Sales Tax Paid Prior to Exemption	121.69	191.27	\$312.96
Supplies		16.32	\$16.32
Cleaning Supplies		34.95	\$34.95
Collars, Harnesses, Leashes	151.93	152.54	\$304.47
Crates, Kennels, Trays, Beds, & Blankets	229.97	67.99	\$297.96
Dewormer	511.53	5.00	\$516.53
Dog Food	63.49		\$63.49
Prescription/Special Dog Food	97.60	163.95	\$261.55
Puppy Food/Formula	106.43		\$106.43
Total Dog Food	267.52	163.95	\$431.47
Enrichment Materials	212.55	820.33	\$1,032.88
Flea/Tick Preventative	52.20	161.95	\$214.15
Flea/Tick Treatment	16.99	9.08	\$26.07
Heartworm Preventative	561.24	442.88	\$1,004.12
Supplements	201.32	59.94	\$261.26
Supplies & materials	99.31	141.16	\$240.47
Treats	80.91	17.98	\$98.89
Total Supplies	2,385.47	2,094.07	\$4,479.54
Uniforms		140.00	\$140.00
Unrelated Business Income Tax	2,020.00	-14.27	\$2,005.73
Veterinary Services	50.00	79.90	\$129.90



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Blood Testing	225.54	526.68	\$752.22
Fecal Exam	193.14	139.13	\$332.27
Heartworm Test	111.51	161.01	\$272.52
Heartworm Treatment	50.44	1,316.00	\$1,366.44
Medical Supplies	374.16	609.99	\$984.15
Medication	1,086.11	2,920.03	\$4,006.14
Pathology	169.93	935.27	\$1,105.20
Radiography	162.00	692.30	\$854.30
Spay/Neuter	746.00	114.00	\$860.00
Surgery	630.00	1,637.99	\$2,267.99
Anesthesia	135.90	396.00	\$531.90
Total Surgery	765.90	2,033.99	\$2,799.89
Urinalysis		723.60	\$723.60
Vaccines	429.86	300.69	\$730.55
Veterinary Exam	546.10	637.08	\$1,183.18
Veterinary Specialty Care		1,557.71	\$1,557.71
Total Veterinary Services	4,910.69	12,747.38	\$17,658.07
Waste Removal	480.00	480.00	\$960.00
Total Expenditures	\$19,896.16	\$26,156.40	\$46,052.56
NET OPERATING REVENUE	\$5,728.84	\$ -4,351.11	\$1,377.73
NET REVENUE	\$5,728.84	\$ -4,351.11	\$1,377.73