

Tibetan Terrier Health and Welfare Foundation
Profit & Loss
 January through December 2017

11:37 PM

02/25/2018

Accrual Basis

Jan - Dec 17

Ordinary Income/Expense

Income

Direct Public Support

Individ, Business Contributions

Business Donations

Business Donation - Rescue Only 1,211.36

Business Donation - Unrestrictd 944.92

Total Business Donations 2,156.28

Club Donations

Club Donation - Rescue Only 2,986.29

Club Donation - Unrestricted 156.88

Total Club Donations 3,143.17

Employer Match Donations

Employer Match - Rescue Only 336.15

Employer Match - Unrestricted 336.15

Total Employer Match Donations 672.30

Individual Donations

Breeder Pledge For CHF 350.00

Indiv Donation - Rescue Only

Solicitation Mailing Rescue 3,611.85

Indiv Donation - Rescue Only - Other 18,220.58

Total Indiv Donation - Rescue Only 21,832.43

Indiv Donation - Unrestricted

Solicitation Mailing Donation 2,299.35

Indiv Donation - Unrestricted - Other 4,070.33

Total Indiv Donation - Unrestricted 6,369.68

Website Donation Rescue Paypal 13,881.09

Website Donation Unrestricted 1,363.53

Total Individual Donations 43,796.73

Other Donations

Other Donation - Rescue Only 3,892.85

Total Other Donations 3,892.85

Total Individ, Business Contributions 53,661.33

Total Direct Public Support 53,661.33

NWS - Interest Health 24.63

NWS - Interest Rescue 18.54

Rescue Adoption Fee Income 11,499.80

Total Income 65,204.30

Gross Profit 65,204.30

Expense

Jan - Dec 17

| | |
|---------------------------------------|-------------------------|
| Awards and Grants | |
| Cash Awards and Grants | |
| Grants Payable - Rescue Only | 42,286.45 |
| Grants Payable - Unrestricted | 2,500.00 |
| Total Cash Awards and Grants | <u>44,786.45</u> |
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| Operations | |
| Postage, Mailing Service | |
| PO Box Rental | 70.00 |
| Postage | 23.75 |
| Postage, Mailing Service - Other | 6.65 |
| Total Postage, Mailing Service | <u>100.40</u> |
| Total Operations | <u>100.40</u> |
| Other Types of Expenses | |
| Insurance - Liability, D and O | 750.00 |
| Total Other Types of Expenses | <u>750.00</u> |
| Total Expense | <u>45,636.85</u> |
| Net Ordinary Income | <u>19,567.45</u> |
| Net Income | <u><u>19,567.45</u></u> |