

Tibetan Terrier Health and Welfare Foundation

Profit & Loss

05/01/23

January through December 2022

Accrual Basis

	<u>Jan - Dec 22</u>
Ordinary Income/Expense	
Income	
Direct Public Support	
Health Donations	
Health Business Donation	1,818.72
Health Club Donation	1,100.00
Health Employer Match	1,125.00
Health Individual Donation	5,735.91
Health Solicitation	3,298.85
Total Health Donations	13,078.48
Rescue Donations	
Rescue Adoption Fee	32,891.32
Rescue Business Donation	1,502.43
Rescue CA Surrender	29,359.05
Rescue Club Donation	700.00
Rescue Employer Match	1,375.00
Rescue Individual Donation	15,667.31
Rescue Other Donation	-50.00
Rescue Solicitation	5,248.63
Total Rescue Donations	86,693.74
Total Direct Public Support	99,772.22
Total Income	99,772.22
Gross Profit	99,772.22
Expense	
Awards and Grants	
Grant CHF	7,500.00
Grant Rescue	52,036.74
Total Awards and Grants	59,536.74
Operations	
Expenses Miscellaneous	933.71
Insurance Fidelity Bond	1,304.00
PO Box Rental	182.00
Website Expenses	0.00
Total Operations	2,419.71
Total Expense	61,956.45
Net Ordinary Income	37,815.77
Net Income	<u>37,815.77</u>