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Accrual Basis

Greyhound Pets of America Greater Northwest
Profit & Loss
 January 1, 2016 through January 1, 2017

	<u>Jan 1, '16 - Jan 1, 17</u>
Ordinary Income/Expense	
Income	
Adoption Income	
Adoption Contributions	16,250.00
Adoption Fee	3,483.44
Total Adoption Income	19,733.44
Contributions-Direct	15,097.89
Gross Sales- Inventory	1,881.00
Special Events/Act.-Gross	
Special Event Raffle	355.00
Special Events/Act.-Gross - Other	6,826.98
Total Special Events/Act.-Gross	7,181.98
Total Income	43,894.31
Cost of Goods Sold	
Special Events/Activities-Exp.	1,690.06
Total COGS	1,690.06
Gross Profit	42,204.25
Expense	
Advertising	382.08
Bank Service Charges	82.00
Conferences/Conventions/Meeting	139.20
Dog Acquisition Fees	3,580.00
Dog Food	1,094.75
Dog Related Supplies	2,328.30
Dues to GPA Natl	237.00
Greyhound Transportation	54.47
Insurance-Liability	2,818.50
Kennel expense	715.13
Miscellaneous	
C-Management & General	30.00
Total Miscellaneous	30.00
Postage and Shipping	2.94
Printing and Reproduction	250.55
Telephone	56.50
Veterinary Services	31,718.98
Total Expense	43,490.40
Net Ordinary Income	-1,286.15
Net Income	-1,286.15