

5:01 PM
04/26/16
Cash Basis

Peninsula Friends of Animals
Profit & Loss
January through March 2016

	<u>Jan - Mar 16</u>
Ordinary Income/Expense	
Income	
4000 · DONATIONS / FEES / BEQUEST	84,276.81
4500 · SALES - INVENTORY ADVERTISING	1,148.33
5100 · FUNDRAISING REVENUES	3,036.00
Total Income	<u>88,461.14</u>
Gross Profit	88,461.14
Expense	
7000 · ANIMAL PROGRAM EXPENSE	50,167.68
8000 · ADMINISTRATION EXPENSES	11,468.82
9000 · SALE OF INVENTORY EXPENSES	2,036.44
9900 · FUNDRAISING EXPENSES	5,601.40
Total Expense	<u>69,274.34</u>
Net Ordinary Income	19,186.80
Other Income/Expense	
Other Income	
6100 · OTHER REVENUES	9,088.73
Total Other Income	<u>9,088.73</u>
Net Other Income	<u>9,088.73</u>
Net Income	<u><u>28,275.53</u></u>