

Tibetan Terrier Health and Welfare Foundation

04/18/23

Profit & Loss

Accrual Basis

January through December 2019

| | <u>Jan - Dec 19</u> |
|------------------------------------|-------------------------|
| Ordinary Income/Expense | |
| Income | |
| Direct Public Support | |
| Health Donations | |
| Health Business Donation | 492.10 |
| Health Club Donation | 176.95 |
| Health Employer Match | 158.65 |
| Health Individual Donation | 5,313.17 |
| Health PayPal | 824.76 |
| Health Solicitation | 2,365.80 |
| Total Health Donations | <u>9,331.43</u> |
| Rescue Donations | |
| Rescue Adoption Fee | 7,702.10 |
| Rescue Business Donation | 492.10 |
| Rescue Club Donation | 376.94 |
| Rescue Employer Match | 438.59 |
| Rescue Individual Donation | 6,877.92 |
| Rescue PayPal | 1,532.48 |
| Rescue Solicitation | 23,056.80 |
| Total Rescue Donations | <u>40,476.93</u> |
| Total Direct Public Support | 49,808.36 |
| NWS - Interest Health | 6.71 |
| NWS - Interest Rescue | 6.67 |
| Total Income | <u>49,821.74</u> |
| Gross Profit | 49,821.74 |
| Expense | |
| Awards and Grants | |
| Grant CHF | 7,500.00 |
| Grant Health | 5,000.00 |
| Grant Rescue | 42,324.10 |
| Total Awards and Grants | <u>54,824.10</u> |
| Operations | |
| Books, Subscriptions, Reference | 179.95 |
| Insurance Fidelity Bond | 527.00 |
| Insurance Liability D and O | 750.00 |
| PO Box Rental | 100.00 |
| Postage | 121.00 |
| Website Expenses | 838.95 |
| Wire Transfer Fee | 40.00 |
| Operations - Other | 300.00 |
| Total Operations | <u>2,856.90</u> |
| Total Expense | <u>57,681.00</u> |
| Net Ordinary Income | <u>-7,859.26</u> |
| Net Income | <u><u>-7,859.26</u></u> |