

Tibetan Terrier Health and Welfare Foundation

04/18/23

Profit & Loss

Accrual Basis

January through December 2021

	Jan - Dec 21
Ordinary Income/Expense	
Income	
Direct Public Support	
Health Donations	
Health Business Donation	1,659.24
Health Club Donation	150.00
Health Employer Match	511.90
Health Individual Donation	6,236.07
Health PayPal	257.71
Health Solicitation	3,503.79
Individual Pledge CHF	50.00
Health Donations - Other	245.00
Total Health Donations	12,613.71
Rescue Donations	
Rescue Adoption Fee	3,350.00
Rescue Business Donation	1,659.24
Rescue Club Donation	50.00
Rescue Employer Match	131.30
Rescue Individual Donation	26,976.78
Rescue PayPal	1,003.96
Rescue Solicitation	4,309.78
Rescue Donations - Other	245.00
Total Rescue Donations	37,726.06
Total Direct Public Support	50,339.77
Total Income	50,339.77
Gross Profit	50,339.77
Expense	
Awards and Grants	
Grant CHF	5,000.00
Grant Rescue	5,175.04
Total Awards and Grants	10,175.04
Operations	
Expenses Miscellaneous	701.33
Insurance Fidelity Bond	751.00
PO Box Rental	146.00
Website Expenses	933.49
Total Operations	2,531.82
Total Expense	12,706.86
Net Ordinary Income	37,632.91
Net Income	37,632.91