

Tibetan Terrier Health and Welfare Foundation
Profit & Loss
 January through December 2018

	Jan - Dec 18
Ordinary Income/Expense	
Income	
Direct Public Support	
Individ, Business Contributions	
Business Donations	
Business Donation - Rescue Only	579.40
Business Donation - Unrestrictd	579.37
Total Business Donations	1,158.77
Club Donations	
Club Donation - Rescue Only	3,053.50
Club Donation - Unrestricted	712.50
Total Club Donations	3,766.00
Employer Match Donations	
Employer Match - Rescue Only	417.68
Employer Match - Unrestricted	417.68
Total Employer Match Donations	835.36
Individual Donations	
Breeder Pledge For CHF	170.85
Indiv Donation - Rescue Only	
Solicitation Mailing Rescue	1,905.00
Indiv Donation - Rescue Only - Other	4,560.67
Total Indiv Donation - Rescue Only	6,465.67
Indiv Donation - Unrestricted	
Solicitation Mailing Donation	1,892.50
Indiv Donation - Unrestricted - Other	1,725.23
Total Indiv Donation - Unrestricted	3,617.73
Website Donation Rescue Paypal	2,761.58
Website Donation Unrestricted	1,673.40
Total Individual Donations	14,689.23
Other Donations	
Other Donation - Rescue Only	195.15
Total Other Donations	195.15
Total Individ, Business Contributions	20,644.51
Total Direct Public Support	20,644.51

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Accrual Basis

Tibetan Terrier Health and Welfare Foundation
Profit & Loss
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	<u>Jan - Dec 18</u>
NWS - Interest Health	19.87
NWS - Interest Rescue	17.61
Rescue Adoption Fee Income	<u>8,824.30</u>
Total Income	<u>29,506.29</u>
Gross Profit	29,506.29
Expense	
Awards and Grants	
Cash Awards and Grants	
Grants Payable - Rescue Only	15,192.51
Grants Payable - Unrestricted	
Grants to CHF Payable	<u>7,500.00</u>
Total Grants Payable - Unrestricted	<u>7,500.00</u>
Total Cash Awards and Grants	<u>22,692.51</u>
Total Awards and Grants	22,692.51
Operations	
Postage, Mailing Service	
PO Box Rental	72.00
Postage, Mailing Service - Other	<u>6.70</u>
Total Postage, Mailing Service	78.70
Website Expenses	<u>120.00</u>
Total Operations	198.70
Other Types of Expenses	
Insurance - Liability, D and O	
Liability Insurance	<u>750.00</u>
Total Insurance - Liability, D and O	<u>750.00</u>
Total Other Types of Expenses	<u>750.00</u>
Total Expense	<u>23,641.21</u>
Net Ordinary Income	<u>5,865.08</u>
Net Income	<u><u>5,865.08</u></u>