

# Income Statement

## Income Statement

AZ CARE

Reporting period: 2015-01-01 to 2015-12-31

Created 2016-08-12

### Revenue

Accounts	
Deposit from Paypal	13,170.77
Grant	1,000.00
Fundraiser	1,330.34
Vaccinations	20.00
Direct Public Support – Cash/Check/Credit Card Donations	3,411.10
Direct Public Support – Business Contributions	2,418.81
Fundraising Vendor Fee	360.00
Refunds	606.64
Bank Account Withdrawal	4,078.00
T Shirt Sales	180.00
Donations-Adoption Fees	50,952.50
Total Revenue	77,528.16

### Cost of Goods Sold (COGS)

Accounts	
MCACC Adoption Fees	104.00
Purchases – Food & Beverage	476.55
Show and Exhibitor Fees	722.00
Animal Fees for Surrendering	60.00
Total Cost of Goods Sold (COGS)	1,362.55
Gross Profit	76,165.61

### Operating Expenses

Accounts	
Accounts	
Spay/Neuter Costs	17,625.00
Gasoline, Fuel & Oil	1,603.38
Veterinary Services	5,332.62
Bank Service Charges	833.28
Business Registration Fees	35.00
Fundraising Fees	1,095.22
Email Fee	146.24
Refunds	1,990.97
Website Fee	262.66
Paypal Transfer	19,586.72
General Liability Insurance	500.00
Event Supplies	682.75
Refund for Business Expenses	2,162.19
Office Supplies	314.30
Printing and Reproduction	132.47
PO Box	36.00
Travel Expense	110.41
Animal Supplies	10,501.22
Total Operating Expenses	62,950.43
Net Profit	13,215.18