

Friends of SF ACC

Profit and Loss

January - December 2016

	TOTAL
Revenue	
4000 Direct Donations	
4010 Unrestricted Donations	205,028.15
Total 4000 Direct Donations	205,028.15
4800 Other Revenue	
4810 Interest income	31.31
Total 4800 Other Revenue	31.31
Total Revenue	\$205,059.46
Total Operating Revenue	\$205,059.46
Expenses	
5000 Contributions and Grants	
5500 Contributions to Rescue Partners	
5510 Grants (Rescue Partners)	45,500.00
Total 5500 Contributions to Rescue Partners	45,500.00
Total 5000 Contributions and Grants	45,500.00
6300 Professional Services	
6310 Accounting & Tax Preparation	1,249.10
6380 Outside Services	14,477.82
6385 Other Consulting Services	21,020.85
Total 6300 Professional Services	36,747.77
6400 Animal Care & Enrichment	
6430 Program Material & Supplies	26,496.33
6440 Veterinary Supplies	1,825.07
6450 Veterinary Services	4,055.50
6455 Animal Care Services	64,005.83
6480 Other Animal Related	300.00
Total 6400 Animal Care & Enrichment	96,682.73
6500 Travel & Meetings	
6510 Travel	426.82
6520 Staff Meetings & Projects	523.37
6560 DO NOT USE Staff Meetings/Events	3,652.61
Total 6500 Travel & Meetings	4,602.80
7200 Office Expense	
7220 Office & General Supplies	351.63
7250 Books, Subscriptions, Reference	97.97
7270 Equipment Rental & Maintenance	100.00
7280 Bank Charges & Processing Fees	155.00
Total 7200 Office Expense	704.60

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	TOTAL
7300 Facilities	
7310 Rent or Lease	6,129.00
7320 Utilities	237.46
Total 7300 Facilities	6,366.46
7400 Information Technology & Services	
7450 Computer IT and Online	11,152.14
Total 7400 Information Technology & Services	11,152.14
7900 Business Expense	
7910 Personnel Training & Development	4,082.64
7912 Recruitment & Retention	6,535.16
7920 Advertising & Promotion	13,981.56
7930 Insurance	5,729.00
7932 Insurance - Liability	2,104.73
Total 7930 Insurance	7,833.73
7960 Business Fees	1,307.32
7990 Other Expenses	600.00
Total 7900 Business Expense	34,340.41
7999 Uncategorized Expense	1,460.00
Total Expenses	\$237,556.91
NET OPERATING SURPLUS	\$ -32,497.45
NET SURPLUS	\$ -32,497.45

Friends of SF ACC

Balance Sheet

As of December 31, 2016

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Cash and Short Term Investments	
1010 Chase Checking	883,912.45
1020 Chase Savings (deleted)	100.00
Total 1000 Cash and Short Term Investments	884,012.45
1050 First Republic Bank (deleted)	312,138.53
Total Bank Accounts	\$1,196,150.98
Other Current Assets	
1400 Prepaid Expenses	
1480 Other Prepays	58.00
Total 1400 Prepaid Expenses	58.00
Total Other Current Assets	\$58.00
Total Current Assets	\$1,196,208.98
Other Assets	
1900 Other Long Term Assets	
1910 Security Deposits	0.00
Total 1900 Other Long Term Assets	0.00
Total Other Assets	\$0.00
TOTAL ASSETS	\$1,196,208.98
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
2100 Credit Cards	4,127.26
2111 Jane CCC	25,484.43
2112 Lisa CCC	1,748.89
2113 Maria CCC	2,959.20
2114 Michelle CCC	15,547.49
2115 J Alberto CCC	-14,472.42
Total 2100 Credit Cards	35,394.85
Total Credit Cards	\$35,394.85
Other Current Liabilities	
2200 Other Current Liabilities	
2290 Other Accrued Expenses	0.00
Total 2200 Other Current Liabilities	0.00
2310 Grants Payable	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$35,394.85

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Balance Sheet

As of December 31, 2016

	TOTAL
Total Liabilities	\$35,394.85
Equity	
3010 Unrestricted Net Assets	1,193,311.58
Net Income	-32,497.45
Total Equity	\$1,160,814.13
TOTAL LIABILITIES AND EQUITY	\$1,196,208.98