

Friends of SF ACC

Profit and Loss

January - December 2017

	TOTAL
Revenue	
4000 Direct Donations	
4010 Unrestricted Donations	227,154.05
4040 Sponsorships	12,350.00
Total 4000 Direct Donations	239,504.05
4050 Temporarily Restricted Income	7,030.00
4400 Special Events	
4410 Event Revenue	10,047.39
Total 4400 Special Events	10,047.39
4800 Other Revenue	
4810 Interest income	8.26
Total 4800 Other Revenue	8.26
Total Revenue	\$256,589.70
Total Operating Revenue	\$256,589.70
Expenses	
5000 Contributions and Grants	
5500 Contributions to Rescue Partners	
5510 Grants (Rescue Partners)	46,000.00
Total 5500 Contributions to Rescue Partners	46,000.00
Total 5000 Contributions and Grants	46,000.00
6300 Professional Services	
6310 Accounting & Tax Preparation	1,266.00
6360 Marketing Services	60,045.50
6380 Outside Services	51,747.56
6385 Other Consulting Services	64,543.00
Total 6300 Professional Services	177,602.06
6400 Animal Care & Enrichment	
6430 Program Material & Supplies	6,919.59
6440 Veterinary Supplies	2,259.71
6450 Veterinary Services	6,717.49
6455 Animal Care Services	89,499.00
6480 Other Animal Related	1,073.26
Total 6400 Animal Care & Enrichment	106,469.05
6500 Travel & Meetings	
6520 Staff Meetings & Projects	179.38
6560 DO NOT USE Staff Meetings/Events	3,219.63
Total 6500 Travel & Meetings	3,399.01
7200 Office Expense	
7220 Office & General Supplies	176.29
7222 Small Equipment & Furn	48.24
7230 Postage, Shipping, Mailing	162.29

Friends of SF ACC

Profit and Loss

January - December 2017

	TOTAL
7240 Stationery & Printing	86.92
7250 Books, Subscriptions, Reference	189.99
7280 Bank Charges & Processing Fees	2,015.00
Total 7200 Office Expense	2,678.73
7300 Facilities	
7310 Rent or Lease	2,462.00
Total 7300 Facilities	2,462.00
7400 Information Technology & Services	
7450 Computer IT and Online	4,246.93
Total 7400 Information Technology & Services	4,246.93
7900 Business Expense	
7910 Personnel Training & Development	4,705.47
7912 Recruitment & Retention	2,663.00
7920 Advertising & Promotion	10,150.93
7930 Insurance	5,729.00
7932 Insurance - Liability	785.23
Total 7930 Insurance	6,514.23
7960 Business Fees	176.62
7990 Other Expenses	93.73
Total 7900 Business Expense	24,303.98
7999 Uncategorized Expense	-1,190.38
Total Expenses	\$365,971.38
NET OPERATING SURPLUS	\$ -109,381.68
NET SURPLUS	\$ -109,381.68

Friends of SF ACC

Balance Sheet

As of December 31, 2017

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Cash and Short Term Investments	
1010 Chase Checking	1,046,255.09
1020 Chase Savings (deleted)	100.00
Total 1000 Cash and Short Term Investments	1,046,355.09
1050 First Republic Bank (deleted)	-2.43
Total Bank Accounts	\$1,046,352.66
Other Current Assets	
1400 Prepaid Expenses	1,100.00
1480 Other Prepays	7,808.00
Total 1400 Prepaid Expenses	8,908.00
Total Other Current Assets	\$8,908.00
Total Current Assets	\$1,055,260.66
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	\$1,055,260.66
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
2100 Credit Cards	4,127.26
2111 Jane CCC	1,197.48
2112 Lisa CCC	1,748.89
2113 Maria CCC	2,959.20
2114 Michelle CCC	12,200.39
2115 J Alberto CCC	-18,405.01
Total 2100 Credit Cards	3,828.21
Total Credit Cards	\$3,828.21
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	\$3,828.21

Friends of SF ACC

Balance Sheet

As of December 31, 2017

	TOTAL
Total Liabilities	\$3,828.21
Equity	
3000 Dont Use (Opening Balance Equity)	0.00
3010 Unrestricted Net Assets	1,160,814.13
Net Income	-109,381.68
Total Equity	\$1,051,432.45
TOTAL LIABILITIES AND EQUITY	\$1,055,260.66