

Friends of SF ACC

Profit and Loss

January - December 2018

| | TOTAL |
|--|---------------------|
| Revenue | |
| 4000 Direct Donations | |
| 4010 Unrestricted Donations | 315,912.80 |
| Total 4000 Direct Donations | 315,912.80 |
| Total Revenue | \$315,912.80 |
| Total Operating Revenue | \$315,912.80 |
| Expenses | |
| 5000 Contributions and Grants | |
| 5100 Contributions to SFACC | |
| 5120 Information Technology & Services (SFACC) | 1,632.00 |
| Total 5100 Contributions to SFACC | 1,632.00 |
| 5500 Contributions to Rescue Partners | |
| 5510 Grants (Rescue Partners) | 49,500.00 |
| Total 5500 Contributions to Rescue Partners | 49,500.00 |
| Total 5000 Contributions and Grants | 51,132.00 |
| 6300 Professional Services | |
| 6310 Accounting & Tax Preparation | 1,275.60 |
| 6330 Marketing & Fundraising Services | 40,100.00 |
| 6360 Marketing Services | 7,560.00 |
| 6380 Outside Services | 15,068.46 |
| 6385 Other Consulting Services | 3,897.00 |
| Total 6300 Professional Services | 67,901.06 |
| 6400 Animal Care & Enrichment | |
| 6430 Program Material & Supplies | 1,554.48 |
| 6440 Veterinary Supplies | 3,253.12 |
| 6450 Veterinary Services | 12,008.37 |
| 6455 Animal Care Services | 119,018.50 |
| 6480 Other Animal Related | 1,115.98 |
| Total 6400 Animal Care & Enrichment | 136,950.45 |
| 6500 Travel & Meetings | |
| 6510 Travel | 453.80 |
| 6560 DO NOT USE Staff Meetings/Events | 5,152.53 |
| Total 6500 Travel & Meetings | 5,606.33 |
| 7200 Office Expense | |
| 7230 Postage, Shipping, Mailing | 765.00 |
| 7240 Stationery & Printing | 347.05 |
| 7250 Books, Subscriptions, Reference | 101.52 |
| 7280 Bank Charges & Processing Fees | 1,705.00 |
| Total 7200 Office Expense | 2,918.57 |

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| | TOTAL |
|---|---------------------|
| 7300 Facilities | |
| 7310 Rent or Lease | 2,338.00 |
| Total 7300 Facilities | 2,338.00 |
| 7400 Information Technology & Services | |
| 7450 Computer IT and Online | 6,074.63 |
| 7460 Online Services | 473.31 |
| Total 7400 Information Technology & Services | 6,547.94 |
| 7900 Business Expense | |
| 7910 Personnel Training & Development | 3,466.77 |
| 7912 Recruitment & Retention | 2,006.55 |
| 7920 Advertising & Promotion | 9,594.97 |
| 7930 Insurance | 5,729.00 |
| 7932 Insurance - Liability | 3,137.23 |
| Total 7930 Insurance | 8,866.23 |
| 7960 Business Fees | 196.42 |
| Total 7900 Business Expense | 24,130.94 |
| 7999 Uncategorized Expense | 4,553.00 |
| Total Expenses | \$302,078.29 |
| NET OPERATING SURPLUS | \$13,834.51 |
| Other Income | |
| 8000 Investment Income | 2,676.59 |
| 8010 Realized Gains/Losses | -307.05 |
| Total 8000 Investment Income | 2,369.54 |
| Total Other Income | \$2,369.54 |
| NET OTHER INCOME | \$2,369.54 |
| NET SURPLUS | \$16,204.05 |

Friends of SF ACC

Balance Sheet

As of December 31, 2018

| | TOTAL |
|---|-----------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| 1000 Cash and Short Term Investments | |
| 1010 Chase Checking | 257,693.82 |
| 1020 Chase Savings (deleted) | 100.00 |
| 1030 In-Kind Donations (Charles Schwab Brokerage) | 815,081.24 |
| Total 1000 Cash and Short Term Investments | 1,072,875.06 |
| 1050 First Republic Bank (deleted) | -2.43 |
| Total Bank Accounts | \$1,072,872.63 |
| Other Current Assets | |
| 1400 Prepaid Expenses | 0.00 |
| 1480 Other Prepays | 0.00 |
| Total 1400 Prepaid Expenses | 0.00 |
| Total Other Current Assets | \$0.00 |
| Total Current Assets | \$1,072,872.63 |
| 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 | \$1,072,872.63 |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 2000 Accounts Payable (A/P) | 0.00 |
| Total Accounts Payable | \$0.00 |
| Credit Cards | |
| 2100 Credit Cards | 4,127.26 |
| 2111 Jane CCC | 0.00 |
| 2112 Lisa CCC | 1,748.89 |
| 2113 Maria CCC | 2,959.20 |
| 2114 Michelle CCC | 13,801.00 |
| 2115 J Alberto CCC | -17,400.22 |
| Total 2100 Credit Cards | 5,236.13 |
| Total Credit Cards | \$5,236.13 |
| Other Current Liabilities | |
| 2200 Other Current Liabilities | |
| 2290 Other Accrued Expenses | 0.00 |

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Balance Sheet

As of December 31, 2018

| | TOTAL |
|---|-----------------------|
| Total 2200 Other Current Liabilities | 0.00 |
| 2310 Grants Payable | 0.00 |
| Total Other Current Liabilities | \$0.00 |
| Total Current Liabilities | \$5,236.13 |
| Total Liabilities | \$5,236.13 |
| Equity | |
| 3000 Dont Use (Opening Balance Equity) | 0.00 |
| 3010 Unrestricted Net Assets | 1,051,432.45 |
| Net Income | 16,204.05 |
| Total Equity | \$1,067,636.50 |
| TOTAL LIABILITIES AND EQUITY | \$1,072,872.63 |