

Friends of SF ACC

Profit and Loss

January - December 2019

| | TOTAL |
|---|---------------------|
| Revenue | |
| 4000 Direct Donations | |
| 4010 Unrestricted Donations | 432,176.20 |
| 4080 Building Gifts | 10,000.00 |
| Total 4000 Direct Donations | 442,176.20 |
| 4400 Special Events | |
| 4490 Event Direct Expenses | -930.30 |
| Total 4400 Special Events | -930.30 |
| 4910 Merchandise Sales | 2,207.00 |
| Total Revenue | \$443,452.90 |
| Total Operating Revenue | \$443,452.90 |
| Expenses | |
| 5000 Contributions and Grants | |
| 5100 Contributions to SFACC | |
| 5110 Annual Grants (SFACC) | 100,000.00 |
| 5120 Information Technology & Services (SFACC) | 22,386.86 |
| 5130 Donor/Fundraising Advertising, Promotions & Events (SFACC) | 225.00 |
| 5140 Staff/Volunteer Travel, Meetings & Events (SFACC) | 5,876.95 |
| 5150 Animal Care & Enrichment (SFACC) | 24,783.26 |
| 5154 Compounding Pharmacy (SFACC) | 1,342.33 |
| Total 5150 Animal Care & Enrichment (SFACC) | 26,125.59 |
| 5160 Necropsies & Investigations (SFACC) | 3,200.00 |
| Total 5100 Contributions to SFACC | 157,814.40 |
| 5500 Contributions to Rescue Partners | |
| 5510 Grants (Rescue Partners) | 50,000.00 |
| 5590 Specific Assistance to Individuals | 225.16 |
| Total 5500 Contributions to Rescue Partners | 50,225.16 |
| Total 5000 Contributions and Grants | 208,039.56 |
| 6300 Professional Services | |
| 6310 Accounting & Tax Preparation | 1,300.00 |
| 6330 Marketing & Fundraising Services | 56,431.36 |
| 6360 Marketing Services | 27,442.00 |
| 6380 Outside Services | 13,889.23 |
| Total 6300 Professional Services | 99,062.59 |
| 6500 Travel & Meetings | |
| 6560 DO NOT USE Staff Meetings/Events | 2,942.90 |
| Total 6500 Travel & Meetings | 2,942.90 |
| 7200 Office Expense | |
| 7220 Office & General Supplies | 118.58 |
| 7222 Small Equipment & Furn | 386.08 |
| 7230 Postage, Shipping, Mailing | 1,348.55 |

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| 7240 Stationery & Printing | 2,695.84 |
| 7270 Equipment Rental & Maintenance | 236.00 |
| 7280 Bank Charges & Processing Fees | 1,677.00 |
| Total 7200 Office Expense | 6,462.05 |
| 7300 Facilities | |
| 7310 Rent or Lease | 2,194.00 |
| Total 7300 Facilities | 2,194.00 |
| 7400 Information Technology & Services | |
| 7450 Computer IT and Online | 1,176.32 |
| 7460 Online Services | 1,321.67 |
| Total 7400 Information Technology & Services | 2,497.99 |
| 7900 Business Expense | |
| 7930 Insurance | |
| 7932 Insurance - Liability | 990.56 |
| 7935 Life Insurance | 0.00 |
| Total 7930 Insurance | 990.56 |
| 7940 Interest Expense | 23.90 |
| 7960 Business Fees | 294.62 |
| Total 7900 Business Expense | 1,309.08 |
| Total Expenses | \$322,508.17 |
| NET OPERATING SURPLUS | \$120,944.73 |
| Other Income | |
| 8000 Investment Income | 9,180.19 |
| 8010 Realized Gains/Losses | -53.39 |
| 8030 Interest Earned | 6,436.55 |
| Total 8000 Investment Income | 15,563.35 |
| 9000 Other Income | 2,441.66 |
| Total Other Income | \$18,005.01 |
| Other Expenses | |
| Reconciliation Discrepancies | 371.11 |
| Total Other Expenses | \$371.11 |
| NET OTHER INCOME | \$17,633.90 |
| NET SURPLUS | \$138,578.63 |

Friends of SF ACC

Balance Sheet

As of December 31, 2019

| | TOTAL |
|---|-----------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| 1000 Cash and Short Term Investments | |
| 1010 Chase Checking | 0.00 |
| 1011 JP Morgan Chase Operating Account | 256,817.60 |
| 1023 Charles Schwab Brokerage Account | 951,733.08 |
| 1030 In-Kind Donations (Charles Schwab Brokerage) | 0.00 |
| Total 1000 Cash and Short Term Investments | 1,208,550.68 |
| Total Bank Accounts | \$1,208,550.68 |
| 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 | \$1,208,550.68 |
| 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 | \$1,208,550.68 |
| 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 | 0.00 |
| 2111 Jane CCC | 0.00 |
| 2112 Lisa CCC | 0.00 |
| 2113 Maria CCC | 0.00 |
| 2114 Michelle CCC | 1,918.07 |
| 2115 J Alberto CCC | 417.48 |
| Total 2100 Credit Cards | 2,335.55 |
| Total Credit Cards | \$2,335.55 |
| Other Current Liabilities | |
| 2200 Other Current Liabilities | |
| 2290 Other Accrued Expenses | 0.00 |

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Balance Sheet

As of December 31, 2019

| | TOTAL |
|---|-----------------------|
| Total 2200 Other Current Liabilities | 0.00 |
| 2310 Grants Payable | 0.00 |
| Total Other Current Liabilities | \$0.00 |
| Total Current Liabilities | \$2,335.55 |
| Total Liabilities | \$2,335.55 |
| Equity | |
| 3000 Dont Use (Opening Balance Equity) | 0.00 |
| 3010 Unrestricted Net Assets | 1,067,636.50 |
| Net Income | 138,578.63 |
| Total Equity | \$1,206,215.13 |
| TOTAL LIABILITIES AND EQUITY | \$1,208,550.68 |