

Friends of SF ACC

Profit and Loss

January - December 2020

	TOTAL
Revenue	
4000 Direct Donations	
4010 Unrestricted Donations	865,171.84
4020 Restricted Donations	5,000.00
4080 Building Gifts	10,000.00
Total 4000 Direct Donations	880,171.84
Total Revenue	\$880,171.84
Total Operating Revenue	\$880,171.84
Expenses	
5000 Contributions and Grants	
5100 Contributions to SFACC	
5110 Annual Grants (SFACC)	100,000.00
5120 Information Technology & Services (SFACC)	8,443.65
5130 Donor/Fundraising Advertising, Promotions & Events (SFACC)	2,077.27
5140 Staff/Volunteer Travel, Meetings & Events (SFACC)	1,985.20
5150 Animal Care & Enrichment (SFACC)	
5151 Enrichment, Toys & Treats (SFACC)	270.49
5152 Habitats & Accessories (SFACC)	4,282.40
5154 Compounding Pharmacy (SFACC)	1,841.26
5156 Rabies & Microchip Clinics (SFACC)	143.36
Total 5150 Animal Care & Enrichment (SFACC)	6,537.51
5160 Necropsies & Investigations (SFACC)	1,500.00
5180 Staff/Volunteer Education & Training (SFACC)	1,887.61
Total 5100 Contributions to SFACC	122,431.24
5500 Contributions to Rescue Partners	
5510 Grants (Rescue Partners)	38,750.00
Total 5500 Contributions to Rescue Partners	38,750.00
Total 5000 Contributions and Grants	161,181.24
6300 Professional Services	
6330 Marketing & Fundraising Services	20,827.10
6380 Outside Services	11,312.13
Total 6300 Professional Services	32,139.23
6500 Travel & Meetings	
6520 Staff Meetings & Projects	40.71
Total 6500 Travel & Meetings	40.71
7200 Office Expense	
7220 Office & General Supplies	504.92
7222 Small Equipment & Furn	563.98
7230 Postage, Shipping, Mailing	2,116.10
7240 Stationery & Printing	1,255.99

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	TOTAL
7280 Bank Charges & Processing Fees	38.99
Total 7200 Office Expense	4,479.98
7300 Facilities	
7310 Rent or Lease	2,448.00
Total 7300 Facilities	2,448.00
7400 Information Technology & Services	
7450 Computer IT and Online	1,452.42
7460 Online Services	7,591.98
Total 7400 Information Technology & Services	9,044.40
7900 Business Expense	
7930 Insurance	
7932 Insurance - Liability	1,729.55
7934 Insurance - Disability	635.00
7935 Life Insurance	0.00
Total 7930 Insurance	2,364.55
7960 Business Fees	170.00
Total 7900 Business Expense	2,534.55
7970 Personnel	
7971 Health Insurance	5,373.34
7972 Payroll - Net Pay	48,551.33
7973 Payroll - Taxes	25,703.02
7974 Payroll - Processing	1,557.64
Total 7970 Personnel	81,185.33
Total Expenses	\$293,053.44
NET OPERATING SURPLUS	\$587,118.40
Other Income	
8000 Investment Income	
8010 Realized Gains/Losses	-73.23
8030 Interest Earned	3,359.75
Total 8000 Investment Income	3,286.52
9000 Other Income	
9010 Cash Back on Credit Card Purchases	364.08
Total 9000 Other Income	364.08
Total Other Income	\$3,650.60
NET OTHER INCOME	\$3,650.60
NET SURPLUS	\$590,769.00

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Balance Sheet

As of December 31, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Cash and Short Term Investments	
1010 Chase Checking	0.00
1011 JP Morgan Chase Operating Account	367,621.01
1012 First Republic Restricted Funds Account	500.00
1023 Charles Schwab Brokerage Account	1,447,854.16
1030 In-Kind Donations (Charles Schwab Brokerage)	0.00
Total 1000 Cash and Short Term Investments	1,815,975.17
Total Bank Accounts	\$1,815,975.17
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	\$1,815,975.17
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	\$1,815,975.17
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	0.00
2115 J Alberto CCC	0.00
2116 McKenzie CCC	0.00
2120 Brex Mastercard	2,191.04
Total 2100 Credit Cards	2,191.04

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Balance Sheet

As of December 31, 2020

	TOTAL
Total Credit Cards	\$2,191.04
Other Current Liabilities	
2200 Other Current Liabilities	
2260 Loan Payable	16,800.00
2290 Other Accrued Expenses	0.00
Total 2200 Other Current Liabilities	16,800.00
2310 Grants Payable	0.00
Total Other Current Liabilities	\$16,800.00
Total Current Liabilities	\$18,991.04
Total Liabilities	\$18,991.04
Equity	
3000 Dont Use (Opening Balance Equity)	0.00
3010 Unrestricted Net Assets	1,206,215.13
Net Income	590,769.00
Total Equity	\$1,796,984.13
TOTAL LIABILITIES AND EQUITY	\$1,815,975.17