

Friends of SF ACC

Profit and Loss

January - December 2022

	TOTAL
Revenue	
4000 Direct Donations	
4010 Unrestricted Donations	350,622.27
Total 4000 Direct Donations	350,622.27
Total Revenue	\$350,622.27
Total Operating Revenue	\$350,622.27
Expenses	
5000 Contributions and Grants	
5100 Contributions to SFACC	
5110 Annual Grants (SFACC)	105,105.00
5120 Information Technology & Services (SFACC)	8,147.91
5130 Donor/Fundraising Advertising, Promotions & Events (SFACC)	2,487.22
5140 Staff/Volunteer Travel, Meetings & Events (SFACC)	1,418.25
5150 Animal Care & Enrichment (SFACC)	
5151 Enrichment, Toys & Treats (SFACC)	438.98
5152 Habitats & Accessories (SFACC)	993.24
5153 Outsourced Surgery & Vet Care (SFACC)	24,814.22
5154 Compounding Pharmacy (SFACC)	6,716.83
Total 5150 Animal Care & Enrichment (SFACC)	32,963.27
5170 Shelter Fixtures, Furniture & Equipment (SFACC)	4,442.14
5180 Staff/Volunteer Education & Training (SFACC)	223.53
Total 5100 Contributions to SFACC	154,787.32
5500 Contributions to Rescue Partners	
5510 Grants (Rescue Partners)	50,500.00
Total 5500 Contributions to Rescue Partners	50,500.00
Total 5000 Contributions and Grants	205,287.32
6300 Professional Services	
6310 Accounting & Tax Preparation	1,426.00
6330 Marketing & Fundraising Services	17,771.46
Total 6300 Professional Services	19,197.46
6500 Travel & Meetings	
6520 Staff Meetings & Projects	151.33
Total 6500 Travel & Meetings	151.33
7200 Office Expense	
7220 Office & General Supplies	295.59
7230 Postage, Shipping, Mailing	3,246.65
7240 Stationery & Printing	2,075.81
7280 Bank Charges & Processing Fees	3,713.95
Total 7200 Office Expense	9,332.00

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	TOTAL
7300 Facilities	
7310 Rent or Lease	2,478.00
Total 7300 Facilities	2,478.00
7400 Information Technology & Services	
7450 Computer IT and Online	1,396.65
7460 Online Services	7,272.88
Total 7400 Information Technology & Services	8,669.53
7900 Business Expense	
7920 Advertising & Promotion	392.99
7930 Insurance	
7932 Insurance - Liability	3,673.07
7934 Insurance - Disability	477.00
7935 Life Insurance	5,729.00
Total 7930 Insurance	9,879.07
7980 Gift Expense	397.37
Total 7900 Business Expense	10,669.43
7970 Personnel	
7971 Health Insurance	6,122.40
7972 Payroll - Net Pay	58,216.12
7973 Payroll - Taxes	31,938.42
7974 Payroll - Processing	1,459.33
7977 Retirement Plan Contribution - Employee Salary Deferral	1,593.75
7978 Retirement Plan Contribution - Employer Contribution	2,550.04
Total 7970 Personnel	101,880.06
Total Expenses	\$357,665.13
NET OPERATING SURPLUS	\$ -7,042.86
Other Income	
8000 Investment Income	
8010 Realized Gains/Losses	-58.75
8030 Interest Earned	6,668.30
Total 8000 Investment Income	6,609.55
9000 Other Income	
9020 Test Deposits	0.01
Total 9000 Other Income	0.01
Total Other Income	\$6,609.56
NET OTHER INCOME	\$6,609.56
NET SURPLUS	\$ -433.30

Friends of SF ACC

Balance Sheet

As of December 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Cash and Short Term Investments	
1010 Chase Checking	0.00
1011 JP Morgan Chase Operating Account	195,548.82
1012 First Republic Restricted Funds Account	500.00
1023 Charles Schwab Brokerage Account	789,896.89
1030 In-Kind Donations (Charles Schwab Brokerage)	0.00
Total 1000 Cash and Short Term Investments	985,945.71
Total Bank Accounts	\$985,945.71
Other Current Assets	
1400 Prepaid Expenses	0.00
1480 Other Prepaids	0.00
Total 1400 Prepaid Expenses	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$985,945.71
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	\$985,945.71
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	3,792.40
Total 2100 Credit Cards	3,792.40

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Balance Sheet

As of December 31, 2022

	TOTAL
Total Credit Cards	\$3,792.40
Other Current Liabilities	
2200 Other Current Liabilities	
2260 Loan Payable	0.00
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	\$3,792.40
Total Liabilities	\$3,792.40
Equity	
3000 Dont Use (Opening Balance Equity)	0.00
3010 Unrestricted Net Assets	982,586.61
Net Income	-433.30
Total Equity	\$982,153.31
TOTAL LIABILITIES AND EQUITY	\$985,945.71