

Statement of Activity

Friends of SF ACC

January-December, 2024

DISTRIBUTION ACCOUNT	TOTAL
Income	
4000 Direct Donations	0
4010 Unrestricted Donations	691,808.31
Total for 4000 Direct Donations	\$691,808.31
Total for Income	\$691,808.31
Cost of Goods Sold	
Gross Profit	\$691,808.31
Expenses	
5000 Contributions and Grants	0
5100 Contributions to SFACC	0
5110 Annual Grants (SFACC)	139,905.49
5120 Information Technology & Services (SFACC)	10,982.00
5130 Shelter/Fundraising Advertising, Promotions & Events (SFACC)	389.78
5140 Staff/Volunteer Travel, Meetings & Events (SFACC)	13,204.18
5150 Animal Care & Enrichment (SFACC)	0
5151 Enrichment, Toys & Treats (SFACC)	3,753.80
5152 Habitats & Accessories (SFACC)	6,207.55
5153 Outsourced Surgery & Vet Care (SFACC)	144,395.02
5154 Veterinary Division Supplies and Support (SFACC)	4,110.75
5156 Rabies & Microchip Clinics (SFACC)	7,066.30
Total for 5150 Animal Care & Enrichment (SFACC)	\$165,533.42
5170 Shelter Fixtures, Furniture & Equipment (SFACC)	284.34
5180 Staff/Volunteer Education & Training (SFACC)	356.00
Total for 5100 Contributions to SFACC	\$330,655.21
5500 Contributions to Rescue Partners	0
5510 Grants (Rescue Partners)	59,450.00
Total for 5500 Contributions to Rescue Partners	\$59,450.00
Total for 5000 Contributions and Grants	\$390,105.21
6100 Fundraising	0
6110 Donor/Fundraising Advertising, Promotions & Events	14,523.74
Total for 6100 Fundraising	\$14,523.74
6300 Professional Services	0
6310 Accounting & Tax Preparation	2,000.00
6330 Marketing & Fundraising Services	10,987.48
Total for 6300 Professional Services	\$12,987.48
6500 Travel & Meetings	0
6510 Travel	30.00
6520 Staff Meetings & Projects	978.45
Total for 6500 Travel & Meetings	\$1,008.45

Statement of Activity

Friends of SF ACC

January-December, 2024

DISTRIBUTION ACCOUNT	TOTAL
7200 Office Expense	0
7230 Postage, Shipping, Mailing	3,294.75
7240 Stationery & Printing	5,726.14
7280 Bank Charges & Processing Fees	\$993.15
7281 PayPal Fees	307.27
Total for 7280 Bank Charges & Processing Fees	\$1,300.42
Total for 7200 Office Expense	\$10,321.31
7300 Facilities	0
7310 Rent or Lease	2,598.00
Total for 7300 Facilities	\$2,598.00
7400 Information Technology & Services	0
7450 Computer IT and Online	4,779.95
7460 Online Services	9,385.47
Total for 7400 Information Technology & Services	\$14,165.42
7900 Business Expense	0
7930 Insurance	0
7932 Insurance - Liability	3,545.80
7934 Insurance - Disability	580.00
7935 Life Insurance	
Total for 7930 Insurance	\$4,125.80
7960 Business Fees	253.61
Total for 7900 Business Expense	\$4,379.41
7970 Personnel	0
7971 Health Insurance	7,027.14
7972 Payroll - Net Pay	67,484.41
7973 Payroll - Taxes	37,521.87
7974 Payroll - Processing	1,930.35
7977 Retirement Plan Contribution - Employee Salary Deferral	3,000.00
7978 Retirement Plan Contribution - Employer Contribution	3,106.25
Total for 7970 Personnel	\$120,070.02
Total for Expenses	\$570,159.04
Net Operating Income	\$121,649.27
Other Income	
8000 Investment Income	0
8010 Realized Gains/Losses	-629.64
8030 Interest Earned	25,587.50
8040 Dividend Income	14.91
Total for 8000 Investment Income	\$24,972.77
Total for Other Income	\$24,972.77

Statement of Activity

Friends of SF ACC

January-December, 2024

DISTRIBUTION ACCOUNT	TOTAL
Other Expenses	
Net Other Income	\$24,972.77
Net Income	\$146,622.04

Statement of Financial Position

Friends of SF ACC

As of December 31, 2024

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
1000 Cash and Short Term Investments	0
1010 Chase Checking	
1011 JP Morgan Chase Operating Account	105,603.67
1012 First Republic Restricted Funds Account	
1013 PayPal Bank	7,873.81
1014 Five Star Bank Operating Account	250,000.00
1015 Five Star Bank Sweep Account	212,049.97
1023 Charles Schwab Brokerage Account	616,099.51
1030 In-Kind Donations (Charles Schwab Brokerage)	
1040 First Republic Insured Cash Sweep (ICS) Accounts	-852.36
Total for 1000 Cash and Short Term Investments	\$1,190,774.60
Total for Bank Accounts	\$1,190,774.60
Accounts Receivable	
Other Current Assets	
1400 Prepaid Expenses	0
1480 Other Prepaids	
Total for 1400 Prepaid Expenses	0
Total for Other Current Assets	0
Total for Current Assets	\$1,190,774.60
Fixed Assets	
Other Assets	
1900 Other Long Term Assets	0
1910 Security Deposits	
Total for 1900 Other Long Term Assets	0
Total for Other Assets	0
Total for Assets	\$1,190,774.60

Statement of Financial Position

Friends of SF ACC

As of December 31, 2024

DISTRIBUTION ACCOUNT	TOTAL
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable (A/P)	
Total for Accounts Payable	0
Credit Cards	
2100 Credit Cards	0
2111 Jane CCC	
2112 Lisa CCC	
2113 Maria CCC	
2114 Michelle CCC	
2115 J Alberto CCC	
2116 McKenzie CCC	
2120 Brex Mastercard	5,864.34
Total for 2100 Credit Cards	\$5,864.34
Total for Credit Cards	\$5,864.34
Other Current Liabilities	
2200 Other Current Liabilities	0
2260 Loan Payable	
2290 Other Accrued Expenses	243.55
Total for 2200 Other Current Liabilities	\$243.55
2310 Grants Payable	
Total for Other Current Liabilities	\$243.55
Total for Current Liabilities	\$6,107.89
Long-term Liabilities	
Total for Liabilities	\$6,107.89
Equity	
3010 Unrestricted Net Assets	1,038,044.67
Net Income	146,622.04
3000 Dont Use (Opening Balance Equity)	
Total for Equity	\$1,184,666.71
Total for Liabilities and Equity	\$1,190,774.60