

Arizona Basset Hound Rescue

Balance Sheet

As of December 31, 2018

	<u>Dec 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Chase CK	54,423.43
PayPal	10,062.10
Petty Cash	500.00
Total Checking/Savings	<u>64,985.53</u>
Accounts Receivable	
Accounts Receivable	249.83
Total Accounts Receivable	<u>249.83</u>
Other Current Assets	
Prepaid 2019 Events	500.00
Total Other Current Assets	<u>500.00</u>
Total Current Assets	<u>65,735.36</u>
TOTAL ASSETS	<u><u>65,735.36</u></u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	55,959.90
Net Income	9,775.46
Total Equity	<u>65,735.36</u>
TOTAL LIABILITIES & EQUITY	<u><u>65,735.36</u></u>

Arizona Basset Hound Rescue Profit & Loss January through December 2018

	Jan - Dec 18
Ordinary Income/Expense	
Income	
Adoption Fees	8,749.00
Angel Program	1,940.00
Donations	22,975.88
Fundraisers	
Basset Ball	60,330.08
Calendar	4,500.00
Charity Wicks	62.00
Firstgiving	6,616.22
Golf Tournament	9,313.46
Howl-O-Ween	1,052.00
Waddle	2,550.00
Waddle Lunch	96.00
Waddle Memorial T-Shirt Names	1,132.00
Total Fundraisers	85,651.76
Total Income	119,316.64
Gross Profit	119,316.64
Expense	
Veterinary	
Medication	1,238.66
Veterinary - Other	73,467.67
Total Veterinary	74,706.33
Dog Related Expenses	
Food	2,743.03
Microchipping	217.99
Shelter Fees	25.00
Total Dog Related Expenses	2,986.02
Fundraiser Expenses	
Angel Program Expenses	2,841.82
Basset Ball	26,830.94
Calendar Printing	1,318.81
Candles	427.76
Golf Tournament	3,968.88
Howl-O-Ween	80.87
Other	682.52
Waddle O' the Green	600.58
Fundraiser Expenses - Other	106.45
Total Fundraiser Expenses	36,858.63
General Expenses	
Accounting Fees	500.00
Bank Fees	2.45
Bank Service Charge	12.00
Computer Expense	292.55
Copies & Printing	353.39
Insurance Fees	1,089.79
Constant Contact	1,164.12
Licenses, Dues, Permits, Subscr	500.00
Merchant Account Fees	-0.16
PayPal Fees	641.62
PO Mail box renewal	70.00
Postage	337.51
Storage Unit	1,497.60
Supplies	661.45
Telephone/Messaging	75.12
Website	120.76
Total General Expenses	7,318.20
Total Expense	121,869.18
Net Ordinary Income	-2,552.54
Other Income/Expense	
Other Income	
In-Kind Donations	12,328.00
Total Other Income	12,328.00
Net Other Income	12,328.00
Net Income	9,775.46

