

Arizona Basset Hound Rescue Inc

Profit & Loss

January through December 2023

	<u>Jan - Dec 23</u>		<u>Dec 31, 23</u>
Ordinary Income/Expense		ASSETS	
Income		Current Assets	
Adoption Fees	13,305.00	Checking/Savings	154,982.31
Angel Program	9,361.66	Other Current Assets	5,885.27
Donations	38,968.72	Total Current Assets	<u>160,867.58</u>
Fundraisers	46,990.89	TOTAL ASSETS	<u><u>160,867.58</u></u>
PACC911 - EMF	500.00	LIABILITIES & EQUITY	
Total Income	<u>109,126.27</u>	Liabilities	
Gross Profit	<u>109,126.27</u>	Current Liabilities	82.15
Expense		Total Liabilities	82.15
Veterinary			
Adoptive Dogs	47,261.64	Equity	
Angel Funded Hound	1,068.50	Unrestricted Net As	141,901.36
Forever Foster	14,583.01	Net Income	<u>18,884.07</u>
Total Veterinary	<u>62,913.15</u>	Total Equity	<u>160,785.43</u>
Equipment Exp	237.23	TOTAL LIABILITIES & EQUITY	<u><u>160,867.58</u></u>
Fundraiser Expenses	20,291.79		
General Expenses			
Accounting Fees	750.00		
Bank Service Charge			
Returned Check	-10.00		
Total Bank Service Charge	<u>-10.00</u>		
Computer Expense	2,822.48		
Constant Contact	1,549.29		
Insurance Fees	1,079.47		
Licenses, Dues, Permits, Subscr	112.65		
Online Storage	410.51		
PayPal Fees	412.60		
Postage	294.62		
Software	369.97		
Storage Unit	4,638.96		
Stripe Fees	61.38		
Supplies	277.35		
Telephone/Messaging	76.00		
Website	781.53		
Total General Expenses	<u>13,626.81</u>		
Total Expense	<u>97,068.98</u>		
Net Ordinary Income	12,057.29		
Other Income/Expense			
Other Income			
In-Kind Donations (value for au	6,826.78		
Total Other Income	<u>6,826.78</u>		
Net Other Income	6,826.78		
	<u><u>18,884.07</u></u>		

As approved by the
AZBHR Board, and used
to prepare and file our
2023 IRS form 990

Statement is true and
correct.

Anna Chalmers,
Treasurer of AZBHR