

Heather's Foster Dogs
2024

Income Statement Summary

		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
	Total 2024												
<u>Income</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
Gifts/Grants/Donations/Contribution	\$ 18,166.00	\$ 2,696.10	\$ 2,482.16	\$ 1,016.37	\$ 786.24	\$ 1,000.00	\$ 12.00	\$ 350.00	\$ 230.14	\$ 600.00	\$ 5,099.50	\$ 1,080.00	\$ 2,813.49
Membership fees	-												
Adoption Donations	25,200.00	3,475.00	2,175.00	2,450.00	1,425.00	3,820.00	3,360.00	1,370.00	1,500.00	2,000.00	1,030.00	495.00	2,100.00
Sales Income (sale of goods/services)	-												
Other Fundraising Income	32.56	-	-								32.56		
In Kind Donations	-	-	-										
Total Revenue	\$ 43,398.56	\$ 6,171.10	\$ 4,657.16	\$ 3,466.37	\$ 2,211.24	\$ 4,820.00	\$ 3,372.00	\$ 1,720.00	\$ 1,730.14	\$ 2,600.00	\$ 6,162.06	\$ 1,575.00	\$ 4,913.49
<u>Expenses</u>													
Fundraising expenses	\$ -	\$ -	\$ -										
Grants, Donations, Gifts to Others	-	-	-										
Veterinary Expenses	28,938.28	10,354.96	2,890.83	771.85	2,795.22	2,317.75	928.42	1,131.70	359.54	2,866.92	2,268.75	510.18	1,742.16
Legal Fees	(428.75)										(428.75)		
Microchip Expense	-										-		
Regulatory	102.25						102.25						
Medical Supplies	1,415.37	230.29	100.20	-	331.52	298.04	67.13	54.50		133.61		74.23	125.85
Other Pet Supplies & Services	-	-											
Office Supplies	-												
Postage & Delivery	-												
Insurance	1,967.00					1,144.00		823.00					
Donations Distributed to Fosters	-	-	-										
Bank Charges	-	-	0.00										
Total Expense	\$ 31,994.15	\$ 10,585.25	\$ 2,991.03	\$ 771.85	\$ 3,126.74	\$ 3,759.79	\$ 1,097.80	\$ 2,009.20	\$ 359.54	\$ 3,000.53	\$ 1,840.00	\$ 584.41	\$ 1,868.01
NET INCOME	\$ 11,404.41	\$ (4,414.15)	\$ 1,666.13	\$ 2,694.52	\$ (915.50)	\$ 1,060.21	\$ 2,274.20	\$ (289.20)	\$ 1,370.60	\$ (400.53)	\$ 4,322.06	\$ 990.59	\$ 3,045.48