

HAVA  
Profit and Loss Standard  
January through November 2021

	Jan – Nov '21
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Fundraiser Income</b>	
Park Services	300.00
Quilt	522.00
Silent Auction	1,310.00
Shortcake	192.00
Wedding Server	1,150.00
GoFundMe – Catio/Cages	425.00
Lavender Music Festival	319.66
Plant Sale	3,949.78
Fundraiser Income – Other	1,619.00
<b>Total Fundraiser Income</b>	<b>9,787.44</b>
Grants Received	16,000.00
Restitution	200.00
Thrift Way Receipts	192.30
<b>TS – Thrift Store Sales</b>	
TST – Thrift Store Sales Tax	575.78
TS – Thrift Store Sales – Other	31,516.24
<b>Total TS – Thrift Store Sales</b>	<b>32,092.02</b>
Adoptions	27,841.00
<b>Other Types of Income</b>	
Miscellaneous Revenue	25.00
<b>Total Other Types of Income</b>	<b>25.00</b>
<b>Investments</b>	
Interest–Savings, Short–ter...	5.17
<b>Total Investments</b>	<b>5.17</b>
<b>Donations</b>	
Newsletter Donation	1,960.00
Microchip donation	25.00
Frisky Funds	500.00
Spay/Neuter Income	6,465.50
Coin Jars	981.43
Auction	140.00
Amazon Smiles	859.72
Paypal Donations	900.00
WA CFD Donations	1,390.74
Memorial Donations	5,845.00
Facebook Donations	11,840.00
Donations – Other	28,946.11
	<b>28,946.11</b>

HAVA  
Profit and Loss Standard  
January through November 2021

	Jan – Nov '21
Total Donations	59,853.50
Total Income	145,996.43
<b>Expense</b>	
Food Assistance Expenses	49.11
Spay Refund	200.00
Accounts Receivable	0.00
Fundraising Expenses	388.63
<b>Shelter Expenses</b>	
Cages	29,755.39
Microchip Expenses	516.38
Transports	300.00
Trash Services	-279.16
Medical Supplies	6,042.30
Pest Control	345.92
<b>Utilities – Shelter</b>	
Internet HH	1,965.21
Water/Trash HH	2,807.53
Electricity HH	1,260.60
Mobile Phones	197.10
Total Utilities – Shelter	6,230.44
Security System	1,313.84
Recruitment	25.80
Building Maintenance HH	1,494.11
Food & Litter	5,358.20
Shelter Supplies	720.28
Payroll Expenses	10,115.00
Shelter Expenses – Other	3,298.61
Total Shelter Expenses	65,237.11
<b>Thrift Store Expenses</b>	
Internet TS	1,864.83
Electricity TS	5,999.71
Thrift Store Rent	5,000.00
Storage Unit	1,060.00
Thrift Store Expenses – Other	1,306.31
Total Thrift Store Expenses	15,230.85
Merchant Fees	1,277.70
Longterm Fostering	131.69
General Supplies – Thrift Store	134.17
Vet Expenses	

HAVA  
Profit and Loss Standard  
January through November 2021

	Jan – Nov '21
Dignity Endowment	387.58
Frisky Fund	3,390.77
Prescriptions	629.64
Vet Fosters	1,806.08
Vet Spay/Neuter Exp	29,446.35
Vet Feral Exp	3,521.58
Vet Adoption Exp	34,297.48
Reimbursed Vet Expenses	171.00
Vet Expenses – Other	121.50
<b>Total Vet Expenses</b>	<b>73,771.98</b>
General Supplies – Shelter	434.59
Office Supplies	521.21
Volunteer Appreciation	1,721.00
FIP Sanctuary	400.00
Shipping/Postage	
PO BOX Rental	76.00
Shipping/Postage – Other	176.30
<b>Total Shipping/Postage</b>	<b>252.30</b>
Taxes & Licenses	3,385.16
Banking Fees/Supplies	155.92
Operations	
Printing and Copying	
Newsletter	2,798.97
Printing and Copying – Other	980.59
<b>Total Printing and Copying</b>	<b>3,779.56</b>
Postage, Mailing Service	114.80
<b>Total Operations</b>	<b>3,894.36</b>
Business Expenses	
Website	104.00
Business Registration Fees	10.00
Business Expenses – Other	376.69
<b>Total Business Expenses</b>	<b>490.69</b>
Other Types of Expenses	
Insurance – Liability, D and O	3,764.85
<b>Total Other Types of Expenses</b>	<b>3,764.85</b>
Contract Services	
Accounting Fees	575.00

HAVA  
Profit and Loss Standard  
January through November 2021

---

	<u>Jan - Nov '21</u>
Total Contract Services	575.00
Total Expense	172,016.32
Net Ordinary Income	-26,019.89
Net Income	<u>-26,019.89</u>