

HAVA  
Profit and Loss Standard  
January through October 2022

	Jan – Oct '22
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Donations</b>	
Newsletter Donation	100.00
Microchip donation	0.00
Coin Jars	923.31
Amazon Smiles	799.65
Paypal Donations	398.00
Spay/Neuter Co-pay	3,950.00
Thrift Store	70.00
WA CFD Donations	1,409.00
Memorial Donations	4,845.50
Facebook Donations	4,975.00
Donations – Other	20,512.26
<b>Total Donations</b>	<b>37,982.72</b>
<b>Fundraiser Income</b>	
Elk's Silent Auction	1,172.70
Estate Sale	5,553.75
Fair Raffle	186.00
Flower Power	-30.60
Quilt	998.00
Texas Holdem	764.00
Plant Sale	1,266.00
Spring Tea	5,501.00
Misc Labor Day Clean	-25.00
<b>Total Fundraiser Income</b>	<b>15,385.85</b>
<b>Grants Received</b>	
PetFinder Grant	900.00
Grants Received – Other	4,600.00
<b>Total Grants Received</b>	<b>5,500.00</b>
<b>Impound</b>	
Dog MOU	1,000.00
Impound – Other	800.00
<b>Total Impound</b>	<b>1,800.00</b>
Thrift Way Receipts	238.14
Adoptions	16,200.00
<b>Investments</b>	
Interest-Savings, Short-ter...	10.79
<b>Total Investments</b>	<b>10.79</b>

11/08/22

HAVA  
Profit and Loss Standard  
January through October 2022

	Jan – Oct '22
TS – Thrift Store Sales	
TST – Thrift Store Sales Tax	647.98
TS – Thrift Store Sales – Other	34,100.44
<b>Total TS – Thrift Store Sales</b>	<b>34,748.42</b>
<b>Total Income</b>	<b>111,865.92</b>
<b>Expense</b>	
Dog Food	47.54
Food Assistance Expenses	1,375.58
Spay Refund	50.00
<b>Fundraising Expenses</b>	
Basket Bingo Expense	0.00
Estate Sale Expense	115.53
Spring Tea Expenses	2,692.14
Fundraising Expenses – Other	312.10
<b>Total Fundraising Expenses</b>	<b>3,119.77</b>
<b>Shelter Expenses</b>	
Dog Collars	504.00
Dog Expense	528.46
Lawn	200.00
Microchip Expenses	64.86
Medical Supplies	3,321.56
Pest Control	354.48
<b>Utilities – Shelter</b>	
Internet HH	1,895.34
Water/Trash HH	2,683.54
Electricity HH	1,147.46
<b>Total Utilities – Shelter</b>	<b>5,726.34</b>
Building Maintenance HH	339.57
<b>Food &amp; Litter</b>	
Food	1,713.02
Litter	2,066.00
Food & Litter – Other	684.95
<b>Total Food &amp; Litter</b>	<b>4,463.97</b>
Shelter Supplies	145.94
Shelter Payroll	6,750.00
Shelter Expenses – Other	2,241.26
<b>Total Shelter Expenses</b>	<b>24,640.44</b>
<b>Thrift Store Expenses</b>	

HAVA  
Profit and Loss Standard  
January through October 2022

---

	Jan – Oct '22
Internet TS	1,632.47
Electricity TS	4,159.13
TS Payroll	4,130.10
Thrift Store Rent	5,350.00
Storage Unit	820.00
TS Tax	1,182.34
Thrift Store Expenses – Other	4,633.28
<b>Total Thrift Store Expenses</b>	<b>21,907.32</b>
Merchant Fees	1,326.79
Transfer Funds	0.00
<b>Travel and Meetings</b>	
Mileage	22.96
Travel and Meetings – Other	450.00
<b>Total Travel and Meetings</b>	<b>472.96</b>
<b>Vet Expenses</b>	
Dignity Endowment	545.00
Frisky Fund	3,237.77
Prescriptions	1,664.48
Vet Adoption Exp	19,885.97
Vet Feral Exp	1,171.65
Vet Fosters	545.33
Vet Spay/Neuter Exp	11,812.47
Vet Expenses – Other	410.65
<b>Total Vet Expenses</b>	<b>39,273.32</b>
Office Supplies	40.83
Volunteer Appreciation	400.26
<b>Shipping/Postage</b>	
PO BOX Rental	84.00
Shipping/Postage – Other	732.75
<b>Total Shipping/Postage</b>	<b>816.75</b>
Taxes & Licenses	974.84
Banking Fees/Supplies	141.40
<b>Operations</b>	
Printing and Copying	550.33
Postage, Mailing Service	21.61
<b>Total Operations</b>	<b>571.94</b>
<b>Business Expenses</b>	
Adobe Software	0.00
Meals	417.39

11/08/22

HAVA  
Profit and Loss Standard  
January through October 2022

---

	<u>Jan - Oct '22</u>
Website	128.00
Business Registration Fees	40.00
Business Expenses - Other	<u>1,414.42</u>
<b>Total Business Expenses</b>	<b>1,999.81</b>
<b>Other Types of Expenses</b>	
Insurance - Liability, D and O	<u>3,800.00</u>
<b>Total Other Types of Expenses</b>	<b>3,800.00</b>
<b>Contract Services</b>	
Accounting Fees	<u>555.00</u>
<b>Total Contract Services</b>	<b>555.00</b>
<b>Total Expense</b>	<b><u>101,514.55</u></b>
<b>Net Ordinary Income</b>	<b><u>10,351.37</u></b>
<b>Net Income</b>	<b><u><u>10,351.37</u></u></b>