

Berkeley's Place Foundation

Profit and Loss

February 2020 - January 2021

	TOTAL
INCOME	
Auction Income	21,740.19
Donation	21,943.96
BITES	350.00
Education	0.00
Webinar	1,296.00
Total Education	1,296.00
Total Donation	23,589.96
Donation - Auction	10.00
Sales of Product Income	578.55
Shipping and Delivery Income	65.00
Supplies Donation	690.50
Total Income	\$46,674.20
GROSS PROFIT	\$46,674.20
EXPENSES	
Advertising	125.94
Auction Expense	314.68
Bank charges	393.60
Charitable Contributions	9,577.70
Dues and Subscriptions	907.12
Educational Expenses	649.52
Sit Stay Heal	300.00
ZOOM	269.00
Total Educational Expenses	1,218.52
Fuel Expense	393.65
Insurance	1,946.00
Inuvik	423.34
Legal and professional fees	200.00
Meals and entertainment	545.70
Office expenses	1,465.64
Other general and administrative expenses	150.00
Pet Supplies	8,924.50
Prepaid VISA Card	1,042.21
Promotional	458.70
Refund	442.26
Repair and maintenance	222.35
Services	81.25
Shipping and delivery expense	1,678.07
Stationery and printing	351.01
Supplies	2,851.72
Taxes and Licenses	57.25
Veterinary Expenses	2,056.45
Total Expenses	\$35,827.66
OTHER EXPENSES	
Miscellaneous	100.00
Total Other Expenses	\$100.00
PROFIT	\$10,746.54