

Berkeley's Place Foundation

PROFIT AND LOSS

February 2019 - January 2020

	TOTAL
INCOME	
Auction Income	13,867.75
Donation	27,258.74
Gala Donation	2,765.02
Gala Tickets	3,760.00
Refunds-Allowances	31.67
Sales of Product Income	3,588.30
Total Income	\$51,271.48
GROSS PROFIT	\$51,271.48
EXPENSES	
Advertising	1,258.55
Auction Expense	687.58
Bank charges	444.79
Charitable Contributions	11,300.20
Disposal Fees	16.00
Educational Expenses	2,432.79
Fuel Expense	263.01
Gala Expense	9,977.79
Insurance	1,476.36
Inuvik	2,345.40
Legal and professional fees	3,114.69
Compassion Fatigue	250.00
Total Legal and professional fees	3,364.69
Meals and entertainment	383.96
BITES	1,032.75
Pet Expo	100.00
Total Meals and entertainment	1,516.71
Pet Supplies	8,435.40
Prepaid VISA Card	1,950.00
Promotional	1,032.88
Shipping and delivery expense	1,069.55
Stationery and printing	455.29
Taxes and Licenses	69.00
Veterinary Expenses	4,564.44
Total Expenses	\$52,660.43
PROFIT	\$ -1,388.95