

Berkeley's Place Foundation

Profit and Loss

March 2021 - February 2022

	TOTAL
INCOME	
Auction Income	15,848.90
Donation - Gift in Kind	3,410.97
Donation - No Receipt	19,698.60
Donation - Receipted	19,803.51
Education	70.00
Total Donation - Receipted	19,873.51
Grant	8,047.00
Total Income	\$66,878.98
GROSS PROFIT	\$66,878.98
EXPENSES	
Auction Expense	411.48
Auto Expense	62.48
Bank charges	555.74
Charitable Contributions	7,208.95
Community Supports	6,975.00
Dues and Subscriptions	500.00
Educational Expenses	361.24
ZOOM	335.27
Total Educational Expenses	696.51
Fuel Expense	894.38
Insurance	1,905.70
Job Materials	4,158.33
Office expenses	275.06
Pet Supplies	9,550.99
POD Rental	2,446.09
Promotional	4,711.06
Repair and maintenance	213.15
Security	751.00
Shipping and delivery expense	1,891.21
Supplies	2,454.20
Taxes and Licenses	25.00
Veterinary Expenses	11,764.73
Volunteer Expense	4,901.53
Depreciation Expense	189.19
Total Expenses	\$62,541.78
PROFIT	\$4,337.20