

Bellevue Dog Park Profit & Loss January through December 2015

	Jan - Dec 15
Ordinary Income/Expense	
Income	
Direct Public Support (Contributions (including the amount of dues greater than the v...	
Donation Boxes	189.50
Corporate Contributions (Contributions from corporations, sponsorships)	5.00
Individ, Business Contributions (Contributions from individuals, businesses, direc...	6,746.88
Direct Public Support (Contributions (including the amount of dues greater than th...	1,000.00
Total Direct Public Support (Contributions (including the amount of dues greater than...	7,941.38
donation	
website memorial page (Donation to feature pet on "our four legged family"websit...	35.00
donation - Other	100.00
Total donation	135.00
Fund Raising	
Oak View Monthly Sales	688.85
Ebay Giving Works/Ebay Auctions (Proceeds from Ebay auctions)	127.99
Sponsorship	1,750.00
Total Fund Raising	2,566.84
fund raising event	4,140.09
Other Types of Income (Revenue from program-related sales, advertising, etc.)	
Miscellaneous Revenue (Revenue from occasional or non-material activities)	100.00
Total Other Types of Income (Revenue from program-related sales, advertising, etc.)	100.00
Total Income	14,883.31
Gross Profit	14,883.31
Expense	
transfer paypal to bank	0.67
Business Expenses (Expenses of creating and maintaining the organization's busine...	
Credit Card Payment (auto-pay credit card)	14.99
Total Business Expenses (Expenses of creating and maintaining the organization's b...	14.99
Contract Services (Fees for outside services)	
Accounting Fees (Outside (non-employee) accounting, audit, bookkeeping, tax pre...	100.00
Web Site Hosting	14.99
Total Contract Services (Fees for outside services)	114.99
Operations (Expenses related to providing program services and maintaining operati...	
Petty Cash	
Petty Cash (2015 K-9 Karnival)	100.00
Petty Cash - Other	250.00
Total Petty Cash	350.00
Supplies (Supplies, materials, food and beverages, plaques, medicines)	40.06
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Profit & Loss
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	<u>Jan - Dec 15</u>
Total Operations (Expenses related to providing program services and maintaining o...	390.06
Total Expense	520.71
Net Ordinary Income	14,362.60
Net Income	<u><u>14,362.60</u></u>