

Mossakowski Family Dog Park
Profit & Loss
January through December 2017

	<u>Jan - Dec 17</u>
Ordinary Income/Expense	
Income	
Direct Public Support (Contributions (including the amount of dues greater than the value of benefits received), gifts, GoFundMe (GoFundMe (crowd funding) website)	68.58
Donation Boxes	23.00
Corporate Contributions (Contributions from corporations, sponsorships)	1,250.00
Individ, Business Contributions (Contributions from individuals, businesses, direct mail, telethons, including an...	2,298.00
Total Direct Public Support (Contributions (including the amount of dues greater than the value of benefits received),	<u>3,639.58</u>
Fund Raising	
AmazonSmile (donations through Amazon.com)	19.51
Fund Raising Event	4,202.10
Oak View Monthly Sales	166.69
Ebay Giving Works/Ebay Auctions (Proceeds from Ebay auctions)	300.75
Sponsorship	11,500.00
Total Fund Raising	<u>16,189.05</u>
fund raising event	2,740.91
Other Types of Income (Revenue from program-related sales, advertising, etc.)	
cardmember services (redeem credit card points)	25.00
Miscellaneous Revenue (Revenue from occasional or non-material activities)	40.00
Total Other Types of Income (Revenue from program-related sales, advertising, etc.)	<u>65.00</u>
Total Income	22,634.54
Cost of Goods Sold	
Cost of Goods Sold (Costs of items purchased and then sold to customers)	230.07
Total COGS	<u>230.07</u>
Gross Profit	22,404.47
Expense	
Business Expenses (Expenses of creating and maintaining the organization's business entity)	
Contruction materials	883.70
Credit Card Payment (auto-pay credit card)	-25.00
Bank Fee-Checks	5.85
Business Registration Fees (Permits, registrations, licenses, moving, royalties, bank charges, credit card fees)	10.00
Total Business Expenses (Expenses of creating and maintaining the organization's business entity)	<u>874.55</u>
Contract Services (Fees for outside services)	
Accounting Fees (Outside (non-employee) accounting, audit, bookkeeping, tax prep, payroll service, and related ...	110.00
Outside Contract Services (Outside contractors (non-employee) for projects, consulting, short-term assignments...	7,783.17
Web Site Hosting	14.99
Total Contract Services (Fees for outside services)	<u>7,908.16</u>
Facilities and Equipment (Expenses related to office, storage, and other space)	
Fertilizer	462.49

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Sponsor paid equipment (any park equipment where funds come from a sponsor of the item)	6,118.78
Total Facilities and Equipment (Expenses related to office, storage, and other space)	6,581.27
Operations (Expenses related to providing program services and maintaining operations)	
Petty Cash	
grand opening	300.00
Petty Cash (2015 K-9 Karnival)	500.00
Total Petty Cash	800.00
Supplies (Supplies, materials, food and beverages, plaques, medicines)	61.86
Total Operations (Expenses related to providing program services and maintaining operations)	861.86
Other Types of Expenses (Expenses listed on line 43 of Form 990)	
Packer F N tickets refund	100.00
Packer Family Night tickets (Packer Family Night tickets for reselling)	1,200.00
Total Other Types of Expenses (Expenses listed on line 43 of Form 990)	1,300.00
Total Expense	17,525.84
Net Ordinary Income	4,878.63
Net Income	<u>4,878.63</u>