

Mossakowski Family Dog Park LLC
Profit & Loss
 January through December 2020

4:03 PM

06/29/22

Cash Basis

	<u>Jan - Dec 20</u>
Ordinary Income/Expense	
Income	
Direct Public Support (Contributions (including the amount of dues greater than the value of benefits received), gifts, Corporate Contributions (Contributions from corporations, sponsorships)	750.00
Individ, Business Contributions (Contributions from individuals, businesses, direct mail, telethons, including any port	500.00
Total Direct Public Support (Contributions (including the amount of dues greater than the value of benefits received),	<u>1,250.00</u>
Fund Raising	
AmazonSmile (donations through Amazon.com)	75.54
Total Fund Raising	<u>75.54</u>
Total Income	<u>1,325.54</u>
Gross Profit	1,325.54
Expense	
Business Expenses (Expenses of creating and maintaining the organization's business entity)	
Mr Doody Pet Waste Service (Dog waste clean up)	3,900.00
Contruction materials	17.45
Bank Fee-Checks	6.30
Total Business Expenses (Expenses of creating and maintaining the organization's business entity)	<u>3,923.75</u>
Contract Services (Fees for outside services)	
Accounting Fees (Outside (non-employee) accounting, audit, bookkeeping, tax prep, payroll service, and related consulti	140.00
Outside Contract Services (Outside contractors (non-employee) for projects, consulting, short-term assignments for inte	33.40
Web Site Hosting	207.75
Total Contract Services (Fees for outside services)	<u>381.15</u>
Other Types of Expenses (Expenses listed on line 43 of Form 990)	
Other Costs (Miscellaneous, small, or non-recurring expenses)	15.00
Total Other Types of Expenses (Expenses listed on line 43 of Form 990)	<u>15.00</u>
Total Expense	<u>4,319.90</u>
Net Ordinary Income	<u>-2,994.36</u>
Net Income	<u><u>-2,994.36</u></u>