

Mossakowski Family Dog Park LLC
Profit & Loss
 January through December 2021

4:01 PM

06/29/22

Cash Basis

	<u>Jan - Dec 21</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)	500.00
Individ, Business Contributions (Contributions from individuals, businesses, direct mail, telethons, including any port	3,119.92
Total Direct Public Support (Contributions (including the amount of dues greater than the value of benefits received),	<u>3,619.92</u>
Fund Raising	
Packer ticket sales	572.23
AmazonSmile (donations through Amazon.com)	100.10
Fund Raising Event	2,455.92
Total Fund Raising	<u>3,128.25</u>
fund raising event	100.00
Other Types of Income (Revenue from program-related sales, advertising, etc.)	
Venmo transfer to bank	506.47
transfer paypal to bank	452.96
cardmember services (redeem credit card points)	25.00
Total Other Types of Income (Revenue from program-related sales, advertising, etc.)	<u>984.43</u>
Total Income	<u>7,832.60</u>
Gross Profit	7,832.60
Expense	
Business Expenses (Expenses of creating and maintaining the organization's business entity)	
Mr Doody Pet Waste Service (Dog waste clean up)	225.00
Contruction materials	213.36
Bank Fee-Checks	2.25
Business Registration Fees (Permits, registrations, licenses, moving, royalties, bank charges, credit card fees)	20.00
Total Business Expenses (Expenses of creating and maintaining the organization's business entity)	<u>460.61</u>
Contract Services (Fees for outside services)	
Accounting Fees (Outside (non-employee) accounting, audit, bookkeeping, tax prep, payroll service, and related consulti	140.00
Web Site Hosting	15.99
Total Contract Services (Fees for outside services)	<u>155.99</u>
Operations (Expenses related to providing program services and maintaining operations)	
Petty Cash	
2021 birthday bash	376.25
Total Petty Cash	<u>376.25</u>
Supplies (Supplies, materials, food and beverages, plaques, medicines)	311.54
Total Operations (Expenses related to providing program services and maintaining operations)	<u>687.79</u>

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Other Types of Expenses (Expenses listed on line 43 of Form 990)	
Packer Family Night tickets (Packer Family Night tickets for reselling)	<u>1,800.00</u>
Total Other Types of Expenses (Expenses listed on line 43 of Form 990)	<u>1,800.00</u>
Total Expense	<u>3,104.39</u>
Net Ordinary Income	<u>4,728.21</u>
Net Income	<u><u>4,728.21</u></u>