

Greyhound Pets of America Greater Northwest

Profit & Loss

02/03/23

January through December 2022

Accrual Basis

	<u>Jan - Dec 22</u>
Ordinary Income/Expense	
Income	
Adoption Income	
Adoption Contributions	24,562.95
Adoption Fee	2,700.00
Total Adoption Income	27,262.95
Contributions-Direct	47,438.00
Gross Sales- Inventory	7,346.53
Special Events/Act.-Gross	
Special Event Raffle	830.00
Special Events/Act.-Gross - Other	28,185.70
Total Special Events/Act.-Gross	29,015.70
Total Income	111,063.18
Cost of Goods Sold	
Inventory Cost of Goods Sold	4,432.00
Special Events/Activities-Exp.	5,482.83
Total COGS	9,914.83
Gross Profit	101,148.35
Expense	
Advertising	600.21
Bank Service Charges	105.95
Conferences/Conventions/Meeting	2,921.60
Dog Acquisition Fees	4,625.00
Dog Food	2,426.71
Dog Related Supplies	667.52
Donations Cash	2,950.00
Dues to GPA Natl	430.00
Greyhound Transportation	23,583.50
Insurance-Liability	835.00
Kennel expense	13,737.39
Miscellaneous	
C-Management & General	245.00
Total Miscellaneous	245.00
Office Supplies	93.96
Postage and Shipping	597.38
Printing and Reproduction	394.37
storage	2,594.96
Telephone	87.90
Travel	60.00
Veterinary Services	41,785.47
Total Expense	98,741.92
Net Ordinary Income	2,406.43
Net Income	<u><u>2,406.43</u></u>