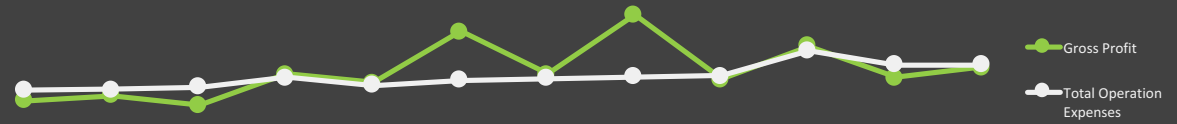


2016

PROFIT AND LOSS STATEMENT

Got Your Six Support Dogs

\$18,048



Revenue	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	YTD
Unrestricted Donations	\$701	\$2,666	\$580	\$3,265	\$832	\$5,882	\$4,024	\$2,797	\$485	\$6,334	\$964	\$1,564	\$30,094
Fundraisers	1,218	438	0	5,070	7,458	1,388	5,675	616	6,707	7,797	6,766	8,410	51,543
Awarded Grants	0	0	0	0	0	15,000	0	16,500	0	0	5,000	0	36,500
Sponsorships	0	0	0	0	0	0	250	3,650	1,500	1,874	0	0	7,274
Investments	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Revenue	1,919	3,104	580	8,335	8,290	22,270	9,949	23,563	8,692	16,005	12,730	9,974	125,411
Fundraising Expenses	154	35	84	0	2,102	3,314	1,503	398	1,613	643	5,244	0	15,090
PayPal & Square Fees	0	0	4	0	18	51	62	14	10	61	48	7	275
Gross Profit	\$1,765	\$3,069	\$576	\$8,335	\$6,170	\$18,905	\$8,384	\$23,151	\$7,069	\$15,301	\$7,438	\$9,967	\$110,046

Operation Expenses	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	YTD
Contractor Fees	\$2,517	\$2,590	\$3,000	\$2,300	\$3,024	\$2,000	\$3,450	\$3,350	\$2,650	\$7,200	\$5,200	\$4,800	\$42,081
Dog Purchasing Fees	0	200	0	284	0	333	0	0	0	0	300	0	1,117
Rent	350	350	350	350	350	350	350	350	350	350	350	350	4,200
Office Supplies	192	303	205	177	50	210	409	224	386	1,383	169	883	4,591
Mailbox and Postage	0	0	10	0	25	0	0	9	0	28	52	139	263
Utilities	0	0	0	0	0	0	0	0	0	0	0	0	0
Telephone	0	0	0	0	0	0	0	0	0	0	0	0	0
Vehicle	0	0	0	0	0	0	0	0	0	0	0	0	0
Insurance	0	0	0	0	0	0	0	0	175	0	0	0	175
Accounting and License Fees	0	0	50	0	0	300	250	0	0	574	128	430	1,732
Travel	0	0	0	18	0	124	0	1,151	9	27	29	0	1,358
Maintenance	0	0	0	0	0	0	0	0	0	90	0	0	90
Marketing	635	0	34	0	571	255	26	600	1,319	3,125	3,940	3,132	13,637
Website and Hosting	0	0	0	0	0	0	360	0	325	149	0	0	834
Education/Training	0	0	20	3,000	0	0	0	0	0	5	0	0	3,025
Food/Entertainment	0	0	0	0	0	0	0	0	88	13	0	153	254
Dog Supplies	367	690	1,140	943	946	2,527	944	1,631	2,375	790	157	746	13,256
Vetrinary Expenses	111	319	292	436	662	661	1,440	303	145	419	343	115	5,246
Grooming and Kenneling	150	32	0	0	0	0	40	0	0	0	0	0	222
Total Operation Expenses	\$4,322	\$4,484	\$5,101	\$7,508	\$5,628	\$6,760	\$7,269	\$7,618	\$7,822	\$14,153	\$10,669	\$10,748	\$92,082
Income From Operations	(2,557)	(1,415)	(4,525)	827	542	12,145	1,115	15,533	(753)	1,148	(3,231)	(781)	17,964
Interest Income (Expense)	0	0	0	0	0	0	0	0	0	0	0	0	0
Income Before Income Taxes	(2,557)	(1,415)	(4,525)	827	542	12,145	1,115	15,533	(753)	1,148	(3,231)	(781)	18,048
Income Tax Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Income	(2,557)	(1,415)	(4,525)	\$827	\$542	\$12,145	\$1,115	\$15,533	(\$753)	\$1,148	(\$3,231)	(\$781)	\$18,048