

Profit & Loss Statement

July 2019 To June 2020

PO Box 19

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Income		
Operational Income		\$51,065.44
Grant Income		\$51,409.12
Donation/Gift Income		\$195.00
Income From Fundraising Events		\$7,679.09
Total Income		\$110,348.65
Cost Of Sales		
Purchases		\$2,423.65
Wild for Life		\$3,853.40
Sharing Planet Earth		\$7,809.23
Pouches for Joeys		\$1,738.82
Tree Hollow Homes		\$7,731.87
Wild Defenders		\$2,841.27
Wildlife Adoption		\$22,822.97
Education Expenses		\$1,337.77
Short Films Expenses		\$6,734.31
Volunteer Expenses		\$1,040.42
Total Cost Of Sales		\$58,333.71
Gross Profit		\$52,014.94
Expenses		
General Expenses		
Accounting/Bookkeeping Fees	\$1,947.00	
Bank Fees	\$142.80	
Conferences & Seminars	\$1,845.01	
Filing Fees	\$166.00	
Membership Fees	\$55.00	
Parking/Tolls Expenses	\$4.93	
General Repairs & Maintenance	\$241.00	
Printing	\$10,815.25	
Internet	\$573.85	
Computer Expenses	\$607.45	
Office Expenses	\$4,113.84	
Website Expense	\$13,376.80	
Rent	\$1,050.00	
Stationery	\$892.09	
Gifts	\$1,321.86	
Postage	\$4,638.39	
Total General Expenses		\$41,791.27
Payroll Expenses		
Travel & Accom. Expenses	\$3,091.61	
Refreshments / Meeting expenses	\$4,062.73	
Total Payroll Expenses		\$7,154.34
Total Expenses		\$48,945.61
Operating Profit		\$3,069.33
Other Income		
Interest Income		\$5.22
Total Other Income		\$5.22
Total Other Expenses		\$0.00

This report includes Year-End Adjustments.

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Net Profit/(Loss)	\$3,074.55