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 Income Statement by Fund  
 for the period of 01/01/2020 to 12/31/2020

Account Number	Account Name	General Fund	Gabriel's Fund	Nico's Legacy
<b>Income</b>				
4000	Contributions Income	\$58,959.04	\$1,512.31	\$100.00
4001	Fundraising	\$25,489.40	\$120.00	\$0.00
<b>Total Income</b>		<b>\$84,448.44</b>	<b>\$1,632.31</b>	<b>\$100.00</b>
<b>Expense</b>				
5100	Bank Fees	\$15.00	\$0.00	\$0.00
5102	Fuel	\$57.84	\$0.00	\$0.00
5106	Accounting Fees	\$460.00	\$0.00	\$0.00
5108	Office Supplies	\$1,617.62	\$0.00	\$0.00
5109	Filing Fees	\$125.00	\$0.00	\$0.00
5113	Shipping Programs	\$316.89	\$0.00	\$0.00
5115	Travel Expense	\$28.87	\$0.00	\$0.00
5117	Refunds/Adjustments	\$-365.16	\$0.00	\$0.00
5118	Storage	\$650.00	\$0.00	\$0.00
5119	Vehicle Purchase and Expenses	\$302.68	\$0.00	\$0.00
5120	Rent and Office Building Expenses	\$8,028.18	\$0.00	\$0.00
5203	Cash Donations	\$1,915.78	\$1,800.00	\$0.00
5501	Fostering Supplies	\$12,330.34	\$0.00	\$0.00
5503	Medical Care for Animals	\$49,602.05	\$260.00	\$382.25
5504	Travel Expenses	\$335.20	\$0.00	\$0.00
5505	Fuel	\$483.12	\$0.00	\$0.00
5506	Promotional Materials	\$10.67	\$0.00	\$0.00
5507	Professional Transport Fees	\$4,800.00	\$0.00	\$0.00
5601	Postage	\$2,582.82	\$0.00	\$0.00
5603	Auction Merchandise/Prizes	\$66.39	\$0.00	\$0.00
5605	Marketing/Events	\$124.80	\$0.00	\$0.00
<b>Total Expense</b>		<b>\$83,488.09</b>	<b>\$2,060.00</b>	<b>\$382.25</b>
<b>Net Income (Loss)</b>		<b>\$960.35</b>	<b>\$-427.69</b>	<b>\$-282.25</b>
<b>Summary</b>				
Beginning Fund Balance		\$1,543.11	\$484.28	\$377.69
+ Other Fund Balance Movements		\$0.00	\$0.00	\$0.00
+ Net Income / (Loss)		\$960.35	\$-427.69	\$-282.25
= Ending Fund Balance		<b>\$2,503.46</b>	<b>\$56.59</b>	<b>\$95.44</b>