

Southern States Mastiff Fanciers Charitable Trust

Profit & Loss

January 1 through October 23, 2024

	Jan 1 - Oct 23, 24
Ordinary Income/Expense	
Income	
43400 · Direct Public Support	
43410 · Corporate Contributions	207.75
43450 · Individ, Business Contributions	5,947.89
43400 · Direct Public Support - Other	1,972.80
Total 43400 · Direct Public Support	8,128.44
44800 · Indirect Public Support	4,091.00
45000 · Investments	
45030 · Interest-Savings, Short-term CD	100.53 ¹
Total 45000 · Investments	100.53
47200 · Program Income	
Adoption Fee	10,517.35
47240 · Adoption Applications	1,708.47
Total 47200 · Program Income	12,225.82
49900 · Uncategorized Income	0.00
Total Income	24,545.79 ²
Gross Profit	24,545.79
Expense	
Veterinary Services	
Spay/Neuter Reimburse	1,896.31
Spay/Neuter	690.11
Veterinary Services - Other	12,339.81
Total Veterinary Services	14,926.23
Boarding	6,670.88 ³
Financial Service Fees	
PayPal Fees	267.42
Venmo Fees	4.21
Total Financial Service Fees	271.63
Food	4,274.27
Meds	2,703.20
Transport Gas	675.21
60900 · Business Expenses	4,000.00 ⁴
62100 · Contract Services	
62150 · Outside Contract Services	89.77
Total 62100 · Contract Services	89.77 ⁵
65000 · Operations	
65010 · Books, Subscriptions, Reference	264.00 ⁶
65020 · Postage, Mailing Service	70.35
65040 · Supplies	775.00 ⁷
Total 65000 · Operations	1,109.35
65100 · Other Types of Expenses	
65120 · Insurance - Liability, D and O	2,216.75
Total 65100 · Other Types of Expenses	2,216.75
68300 · Travel and Meetings	
68320 · Travel	203.14
Total 68300 · Travel and Meetings	203.14 ⁸
Total Expense	37,140.43

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Net Ordinary Income	-12,594.64
Net Income	-12,594.64

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10/23/24

Profit & Loss

Accrual Basis

January 1 through October 23, 2024

1. Dawn worked with the bank so our interest rate has been improved. In September we earned \$97.79 of the total \$100.53 this entire year to date
2. 2023's total income for the year was a little above 69 thousand dollars
3. Will not be spending this again as we are cultivating approved homes and foster homes
4. This was to finish paying the debt to Anne Elwell's estate.
5. Go Daddy web hosting & domain names
6. Kelly pd for Jotforms in January
7. microchips
8. Dawn got an inexpensive car seat cover to protect her car and Lynn had a 1 night stay on the trip to Mandeville, LA. Since I had to go east all the way to the NC coast the trip there was 1,327 miles and a total of 23 driving hours
9. We have spent \$12,600 more than we have brought in.