

SCA RESCUE & HEALTH FOUNDATION

Profit & Loss Detail

January through December 2025

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Ordinary Income/Expense										
Income										
4000 - General Fund Donations										
4000.05 - Non Mbr Gift-Other										
Deposit	03/26/2025		American Online Givi...	Deposit			Wells Fargo Ba...	200.00	200.00	200.00
Deposit	11/05/2025		John Clendenin	Deposit	General F...		PayPal Bank	100.00	100.00	300.00
Total 4000.05 - Non Mbr Gift-Other									300.00	300.00
Total 4000 - General Fund Donations									300.00	300.00
5500 - Other Income										
5500.01 - Bank Interest Income										
Deposit	01/31/2025			Interest	General F...		Wells Fargo Ba...	3.02	3.02	3.02
Deposit	02/28/2025			Interest	General F...		Wells Fargo Ba...	1.09	1.09	4.11
Deposit	03/31/2025			Interest	General F...		Wells Fargo Ba...	0.60	0.60	4.71
Deposit	04/30/2025			Interest	General F...		Wells Fargo Ba...	0.59	0.59	5.30
Deposit	05/30/2025			Interest	General F...		Wells Fargo Ba...	0.60	0.60	5.90
Deposit	06/30/2025			Interest	General F...		Wells Fargo Ba...	0.59	0.59	6.49
Deposit	07/31/2025			Interest	General F...		Wells Fargo Ba...	0.60	0.60	7.09
Deposit	08/31/2025			Interest	General F...		Wells Fargo Ba...	0.60	0.60	7.69
Deposit	09/30/2025		Wells Fargo Bank	Deposit			Wells Fargo Ba...	0.59	0.59	8.28
Deposit	10/31/2025			Interest	General F...		Wells Fargo Ba...	0.60	0.60	8.88
Deposit	11/30/2025			Interest	General F...		Wells Fargo Ba...	0.40	0.40	9.28
Total 5500.01 - Bank Interest Income									9.28	9.28
Total 5500 - Other Income									9.28	9.28
6000 - Fundraiser Income										
6000.06 - Raffle Proceeds										
Deposit	01/22/2025		Cash	Deposit			Wells Fargo Ba...	20.00	20.00	20.00
Total 6000.06 - Raffle Proceeds									20.00	20.00
6000.08 - First Aid Kits										
Deposit	01/22/2025		Cash	Deposit			Wells Fargo Ba...	140.00	140.00	140.00
Deposit	01/22/2025		Check	Deposit			Wells Fargo Ba...	70.00	70.00	210.00
Total 6000.08 - First Aid Kits									210.00	210.00
Total 6000 - Fundraiser Income									230.00	230.00
Total Income									539.28	539.28
Gross Profit									539.28	539.28
Expense										
6500 Grants Issued										
6502 Health Grants										
Check	05/20/2025		Schipperke Rescue.Net				PayPal Bank	7,000.00	7,000.00	7,000.00
Check	07/23/2025		Schipperke Rescue.Net				PayPal Bank	500.00	500.00	7,500.00
Total 6502 Health Grants									7,500.00	7,500.00
Total 6500 Grants Issued									7,500.00	7,500.00
7500 - General & Admin Expenses										
7500.01 - Legal-Prof Fees										
Check	03/15/2025	2274	Sharon K Steckler				Wells Fargo Ba...	500.00	500.00	500.00
Total 7500.01 - Legal-Prof Fees									500.00	500.00
7500.02 - Website Expenses										
Check	06/04/2025	eft	GoDaddy.com				Wells Fargo Ba...	268.50	268.50	268.50
Total 7500.02 - Website Expenses									268.50	268.50
7500.03 - Publicity/Advertising Club Prom										
Check	09/21/2025	2275	Nancy B. Design				Wells Fargo Ba...	400.00	400.00	400.00
Total 7500.03 - Publicity/Advertising Club Prom									400.00	400.00
7500.04 - Paypal Transaction Fees										
Deposit	11/05/2025		John Clendenin	Deposit	General F...		PayPal Bank	2.48	2.48	2.48
Total 7500.04 - Paypal Transaction Fees									2.48	2.48
7500.06 - D&O Insurance										
Check	09/22/2025	EFT	RV Nuccio				Wells Fargo Ba...	403.75	403.75	403.75
Total 7500.06 - D&O Insurance									403.75	403.75
Total 7500 - General & Admin Expenses									1,574.73	1,574.73
7700 - Treasurer Expenses										
7700.01 - Office Supplies										
Check	04/10/2025	EFT	Quickbooks				Wells Fargo Ba...	1,061.44	1,061.44	1,061.44
Total 7700.01 - Office Supplies									1,061.44	1,061.44
7700.02 - Postage & Shipping										
Check	11/25/2025	EFT	FedEx				Wells Fargo Ba...	41.05	41.05	41.05
Total 7700.02 - Postage & Shipping									41.05	41.05
Total 7700 - Treasurer Expenses									1,102.49	1,102.49
7800 - Bank fees										
7800.05 - Wells Fargo Bank - Bank Fees										
Check	11/30/2025			Service Charge	General F...		Wells Fargo Ba...	15.00	15.00	15.00
Check	12/31/2025			Service Charge	General F...		Wells Fargo Ba...	15.00	15.00	30.00
Total 7800.05 - Wells Fargo Bank - Bank Fees									30.00	30.00
Total 7800 - Bank fees									30.00	30.00
Total Expense									10,207.22	10,207.22
Net Ordinary Income									-9,667.94	-9,667.94
Net Income									-9,667.94	-9,667.94