

Bellevue Dog Park Profit & Loss January through December 2016

	Jan - Dec 16
Ordinary Income/Expense	
Income	
Direct Public Support (Contributions (including the amount of dues greater than the value of benefits received), gifts, GoFundMe (GoFundMe (crowd funding) website)	2,410.84
Donation Boxes	137.85
Corporate Contributions (Contributions from corporations, sponsorships)	500.00
Individ, Business Contributions (Contributions from individuals, businesses, direct mail, telethons, including an...	8,344.99
Total Direct Public Support (Contributions (including the amount of dues greater than the value of benefits received),	11,393.68
Fund Raising	
AmazonSmile (donations through Amazon.com)	5.23
Fund Raising Event	3,425.70
Oak View Monthly Sales	266.00
Ebay Giving Works/Ebay Auctions (Proceeds from Ebay auctions)	25.00
Sponsorship	18,250.00
Total Fund Raising	21,971.93
fund raising event	188.69
Total Income	33,554.30
Gross Profit	33,554.30
Expense	
Avram Berk Charitable Fund	-2,500.00
Business Expenses (Expenses of creating and maintaining the organization's business entity)	
Contruction materials	2,816.45
Phase 1 Construction escrow	41,923.51
Construction bid advertisment (Green Bay Press-Gazette legal section adds for contract bidding.)	430.06
Business Registration Fees (Permits, registrations, licenses, moving, royalties, bank charges, credit card fees)	10.00
Total Business Expenses (Expenses of creating and maintaining the organization's business entity)	45,180.02
Contract Services (Fees for outside services)	
Accounting Fees (Outside (non-employee) accounting, audit, bookkeeping, tax prep, payroll service, and related ...	110.00
Outside Contract Services (Outside contractors (non-employee) for projects, consulting, short-term assignments...	49,379.45
Web Site Hosting	206.75
Total Contract Services (Fees for outside services)	49,696.20
Facilities and Equipment (Expenses related to office, storage, and other space)	
Equip Rental and Maintenance (Rental and maintenance of office, program, and other equipment)	75.00
Total Facilities and Equipment (Expenses related to office, storage, and other space)	75.00
Operations (Expenses related to providing program services and maintaining operations)	
Petty Cash	
Petty Cash (2015 K-9 Karnival)	300.00
Total Petty Cash	300.00

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Total Operations (Expenses related to providing program services and maintaining operations)	300.00
Total Expense	<u>92,751.22</u>
Net Ordinary Income	<u>-59,196.92</u>
Net Income	<u><u>-59,196.92</u></u>