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02/22/19
Cash Basis

Mossakowski Family Dog Park LLC
Profit & Loss
January through December 2018

	Jan - Dec 18
Ordinary Income/Expense	
Income	
Direct Public Support (Contributions (including the amount of dues greater than the v...	
Donation Boxes	63.60
Corporate Contributions (Contributions from corporations, sponsorships)	6,440.00
Individ, Business Contributions (Contributions from individuals, businesses, direct...	787.24
Total Direct Public Support (Contributions (including the amount of dues greater than ...	7,290.84
Fund Raising	
Packer ticket sales	2,074.00
AmazonSmile (donations through Amazon.com)	25.01
Fund Raising Event	275.00
Sponsorship	5,525.00
Total Fund Raising	7,899.01
fund raising event	5,557.48
Other Types of Income (Revenue from program-related sales, advertising, etc.)	
Miscellaneous Revenue (Revenue from occasional or non-material activities)	25.00
Total Other Types of Income (Revenue from program-related sales, advertising, etc.)	25.00
Total Income	20,772.33
Gross Profit	20,772.33
Expense	
Reconciliation Discrepancies (Discrepancies between bank statements and company r...	-50.00
Business Expenses (Expenses of creating and maintaining the organization's busines...	
Contruction materials	307.10
Bank Fee-Checks	5.85
Business Registration Fees (Permits, registrations, licenses, moving, royalties, ban...	10.00
Business Expenses (Expenses of creating and maintaining the organization's busi...	-3.28
Total Business Expenses (Expenses of creating and maintaining the organization's bu...	319.67
Contract Services (Fees for outside services)	
Accounting Fees (Outside (non-employee) accounting, audit, bookkeeping, tax prep...	125.00
Outside Contract Services (Outside contractors (non-employee) for projects, consu...	5,000.00
Web Site Hosting	206.75
Total Contract Services (Fees for outside services)	5,331.75
Facilities and Equipment (Expenses related to office, storage, and other space)	
Sponsor paid equipment (any park equipment where funds come from a sponsor of...	3,825.00
Equip Rental and Maintenance (Rental and maintenance of office, program, and oth...	29.95
Total Facilities and Equipment (Expenses related to office, storage, and other space)	3,854.95
Operations (Expenses related to providing program services and maintaining operatio...	
Volunteer work day meals	62.60
Petty Cash	
K-9 Karnival Petty Cash	600.00
Total Petty Cash	600.00
Supplies (Supplies, materials, food and beverages, plaques, medicines)	633.07
Total Operations (Expenses related to providing program services and maintaining op...	1,295.67
Other Types of Expenses (Expenses listed on line 43 of Form 990)	
Packer Family Night tickets (Packer Family Night tickets for reselling)	1,200.00
Total Other Types of Expenses (Expenses listed on line 43 of Form 990)	1,200.00
Total Expense	11,952.04
Net Ordinary Income	8,820.29
Net Income	8,820.29