

Great Lakes Bengal Rescue
Statement of Financial Income and Expense
 January through December 2013

	Unclassified	TOTAL
Ordinary Income/Expense		
Income		
Direct Public Support		
Adoptions	3,616.10	3,616.10
Individ, Business Contributions	2,181.28	2,181.28
Total Direct Public Support	5,797.38	5,797.38
Other Types of Income		
Internal Transfer	-6.58	-6.58
Total Other Types of Income	-6.58	-6.58
Total Income	5,790.80	5,790.80
Expense		
Business Expenses		
Business Registration Fees	7.14	7.14
Fees		
Payroll Fees	149.58	149.58
Fees - Other	2.57	2.57
Total Fees	152.15	152.15
Total Business Expenses	159.29	159.29
Cat Expenses		
Medical Expenses	4,284.39	4,284.39
Microchip Rebate	25.00	25.00
Total Cat Expenses	4,309.39	4,309.39
Charitable Donation	100.00	100.00
Operations		
Foster Supplies	779.99	779.99
Gas Reimbursement	112.05	112.05
Postage, Mailing Service	5.72	5.72
Pull Fee	147.00	147.00
Supplies	288.90	288.90
Website	179.95	179.95
Total Operations	1,513.61	1,513.61
Other Types of Expenses		
Insurance - Liability, D and O	640.63	640.63
Other Costs	468.65	468.65
Total Other Types of Expenses	1,109.28	1,109.28
Reconciliation Discrepancies	-410.72	-410.72
Total Expense	6,780.85	6,780.85
Net Ordinary Income	-990.05	-990.05
Net Income	-990.05	-990.05