

# Statement of Activity

Mile High Canine Rescue, Inc.

January-December, 2024

DISTRIBUTION ACCOUNT	TOTAL
Income	
Direct Public Support	0
Adoption Fees	279,844.10
Bonfire fundraisers	177.25
Corporate Donations	21,944.99
Facebook Fundraisers	1,590.00
Grants	80,275.00
Individual Donations	103,329.35
PayPal Giving Fund	18,291.91
<b>Total for Direct Public Support</b>	<b>\$505,452.60</b>
Square Suspense Account	
<b>Total for Income</b>	<b>\$505,452.60</b>
Cost of Goods Sold	
Direct Program Cost	0
Community Outreach	0
Medical Assistance Program	843.00
Shelter Assistance Program	14,878.36
Spay & Neuter Clinics	112,349.20
Vaccine Clinics	5,673.66
<b>Total for Community Outreach</b>	<b>\$133,744.22</b>
Dog Rescue & Adoption Program	0
Behavioral/Training	-1,280.00
Boarding	7,040.00
Bulk Medications/Vet Supplies	18,290.67
Credit Card Fees	7,350.61
Dog Transportation	1,714.12
Microchips	2,764.37
Supplies & Materials - COGS	8,653.08
Veterinary Costs	246,879.75
<b>Total for Dog Rescue &amp; Adoption Program</b>	<b>\$291,412.60</b>
<b>Total for Direct Program Cost</b>	<b>\$425,156.82</b>
<b>Total for Cost of Goods Sold</b>	<b>\$425,156.82</b>
<b>Gross Profit</b>	<b>\$80,295.78</b>
Expenses	
Fundraising	\$235.79
Credit Card Fees	1,948.07
<b>Total for Fundraising</b>	<b>\$2,183.86</b>

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DISTRIBUTION ACCOUNT	TOTAL
Management and Admin	0
Advertising & Marketing	3,393.65
Bank Charges & Fees	115.00
Car & Truck	328.12
Insurance	7,345.53
Legal & Professional Services	2,292.75
Meals & Entertainment	132.09
Memberships	195.00
Office Supplies & Software	694.74
Postage and Shipping	1,341.76
Taxes & Licenses	639.40
Volunteer Appreciation	6,506.83
<b>Total for Management and Admin</b>	<b>\$22,984.87</b>
<b>Total for Expenses</b>	<b>\$25,168.73</b>
<b>Net Operating Income</b>	<b>\$55,127.05</b>
Other Income	
Other Income or Expense	0
Debit Card Cash Back	2,388.97
Interest	587.06
<b>Total for Other Income or Expense</b>	<b>\$2,976.03</b>
<b>Total for Other Income</b>	<b>\$2,976.03</b>
Other Expenses	
Depreciation	5,116.00
<b>Total for Other Expenses</b>	<b>\$5,116.00</b>
<b>Net Other Income</b>	<b>-\$2,139.97</b>
<b>Net Income</b>	<b>\$52,987.08</b>