

Avian Rehabilitation Center

STATEMENT OF ACTIVITY

January - December 2017

	TOTAL
Revenue	
Bank Interest Payment	0.01
Donation	8,349.34
Total Revenue	\$8,349.35
GROSS PROFIT	\$8,349.35
Expenditures	
Advertising & Marketing	138.76
Bank Charges & Fees	387.12
Feed-Produce	2,910.73
Insurance	100.90
Meals & Entertainment	72.54
Office Supplies & Software	494.26
Printing	413.35
QuickBooks	260.00
WebSite Hosting	772.98
Total Office Supplies & Software	1,940.59
Parrot Enrichment Materials	799.10
Reimbursable Expenses	1,100.00
Repairs & Maintenance	254.89
Aviary & Grounds Maintenance	130.80
Cleaning Supplies	376.49
Vector Control	287.17
Total Repairs & Maintenance	1,049.35
Salaries & Wages	3,879.80
Travel	55.17
Utilities	125.85
Fax	60.00
Telephone	43.12
Total Utilities	228.97
Veterinary Care	787.57
Total Expenditures	\$13,450.60
NET OPERATING REVENUE	\$ -5,101.25
Other Expenditures	
Other Miscellaneous Expenditure	69.95
Total Other Expenditures	\$69.95
NET OTHER REVENUE	\$ -69.95
NET REVENUE	\$ -5,171.20