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01/25/19

Accrual Basis

**Mobility Service Dogs**  
**Profit & Loss**  
January through December 2018

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	<u>Jan - Dec 18</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Donations - Cash	9,007.26
In-Kind Donation	163,182.58
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<b>Total Income</b>	172,189.84
<b>Expense</b>	
Advertising and Promotion	1,000.00
Automobile Expense	114.14
Bank Service Charges	68.00
Board of Directors	6,200.00
Copywriting/Editing	4,800.00
Donations	60.81
Executive Compensation	63,000.00
Food/Supplements/Supplies	12,391.11
Fund Raising	2,800.00
Grant Writing	5,740.00
Grooming	180.00
Insurance Expense	2,074.00
Meetings	750.43
Office Supplies	72.53
Postage	32.55
Service Dog In Training	63,120.00
Training	2,236.93
Travel Expense	3,109.49
Vet bills	2,598.92
Website	124.94
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<b>Total Expense</b>	170,473.85
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<b>Net Ordinary Income</b>	1,715.99
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<b>Net Income</b>	<b>1,715.99</b>