

Critters In Need, Inc				
Statement of Activity				
Spring Auction 2020				
	Total			
Retained Earnings (carryover from last auction)	\$500.00			
Revenue				
Income				
Non Profit Income				
Donation				
Monetary Donation	225.21			
Total Donation	\$ 225.21			
Total Non Profit Income	\$ 225.21			
Total Income	\$ 225.21			
PayPal Income				
Sales				
Auction -Spring 2020	13,720.00			
Auction Shipping Income	2,108.00			
Total Sales	\$ 15,828.00			
Total PayPal Income	\$ 15,828.00			
Total Revenue	\$ 16,053.21			
Gross Profit	\$ 16,053.21			
Expenditures				
Bank Charges				
PayPal Fees	\$ 435.49			
Total Bank Charges	\$ 435.49			
Paypal Sales Tax Liability	\$ 192.87			
Total Paypal Sales Tax Liability	\$ 192.87			
Grants to Recipients	\$ 12,108.49			
Office Expenses				
Professional Services	\$ 300.00			
Shipping & Handling Materials/Supplies	\$ 161.89			
Stationery & Printing	\$ 145.96			
Total Office Expenses	\$ 607.85			
Shipping and delivery expense (CIN mailed)	\$ 1,199.71			
Shipping Reimbursement	\$ 393.64			
Total Shipping and delivery expense	\$ 1,593.35			
Total Expenditures	\$ 14,309.69			
Net Operating Revenue	\$ 1,743.52			
Net Revenue (carry over for next auction)	\$ 1,743.52			
Yearly costs:				
Operating Expenses for Next Auction (printing, shipping materials, etc)	\$ 500.00			
Accountant	\$ 300.00			
Taxes and Licenses	\$ 300.00			
Emergency Funds	\$ 355.52			
quickbooks	\$ 288.00			
\$	1,743.52			