

Management Report

Juliana's Animal Sanctuary

For the period ended December 31, 2019



Prepared on

February 17, 2020

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Statement of Activity

January - December 2019

	Total
REVENUE	
Fundraising Revenue	0.00
Donations	5,912.17
GoFund Me	5,268.72
Membership	986.70
OM Foundation Monthly Grant	84,000.00
PayPal Donations	19,768.49
Unrestricted Donations	3,003.99
Total Fundraising Revenue	118,940.07
Program Service Revenue	0.00
Sales of Product Revenue	352.24
Total Program Service Revenue	352.24
Total Revenue	119,292.31
COST OF GOODS SOLD	
Cost of Goods Sold	577.54
Total Cost of Goods Sold	577.54
GROSS PROFIT	118,714.77
EXPENDITURES	
Fundraising Expenses	0.00
Advertising	15.13
PayPal Fees	826.28
Total Fundraising Expenses	841.41
Management & Administrative Expenditures	0.00
Administrative Meals and Entertainment	148.17
Bank Charges	939.71
Charitable Donations	31.64
Legal & Professional Fees	326.59
Office Expenses	241.83
Phone and Skype	64.80
Software	29.00
Travel	2,647.57
Travel Meals	43.93
Web Management and Development	23.92
Total Management & Administrative Expenditures	4,497.16
Office/General Administrative Expenditures (deleted)	0.00
Adjustment (deleted)	4.36
Total Office/General Administrative Expenditures (deleted)	4.36
Program Expenses	0.00
Animal Food and Supplies	9,244.75
Auto	152.13
Petrol	1,914.53
Total Auto	2,066.66

	Total
Education & Training	788.27
FFL Vegan Meal Distribution	61.50
Medical Care	1,113.94
Shipping and delivery expense	57.07
Subcontractors	31,640.78
Supplies	4,568.94
Veterinarian	2,631.03
Volunteer Meals	5,210.59
Volunteer Supplies	441.84
Total Program Expenses	57,825.37
Uncategorized Expense	9,680.85
Total Expenditures	72,849.15
NET OPERATING REVENUE	45,865.62
NET REVENUE	\$45,865.62

Statement of Financial Position

As of December 31, 2019

	Total
ASSETS	
Current Assets	
Bank Accounts	
Bank of America	65,373.80
Citibank	-153.74
PayPal Bank	7,382.70
Wells Fargo Checking	22,013.98
Total Bank Accounts	94,616.74
Other Current Assets	
Uncategorized Asset	-80.66
Total Other Current Assets	-80.66
Total Current Assets	94,536.08
Fixed Assets	
Automobile	14,159.04
Land	170,000.00
Total Fixed Assets	184,159.04
Other Assets	
Accumulated Amortization of Other Assets	38,081.02
Total Other Assets	38,081.02
TOTAL ASSETS	\$316,776.14
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Opening Balance Equity	1,004.63
Retained Earnings	269,905.89
Net Revenue	45,865.62
Total Equity	316,776.14
TOTAL LIABILITIES AND EQUITY	\$316,776.14