

Management Report

Juliana's Animal Sanctuary

For the period ended December 31, 2017



Prepared on

February 17, 2020

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Statement of Activity

January - December 2017

	Total
REVENUE	
Billable Expenditure Revenue (deleted)	734.75
Fundraising Revenue	0.00
Donations	362,632.16
GoFund Me	8,782.40
Non Profit Income	2,188.99
PayPal Donations	77,004.97
Total Fundraising Revenue	450,608.52
Miscellaneous Income	0.00
Discounts/Refunds Received	262.04
Total Miscellaneous Income	262.04
Program Service Revenue	0.00
Income	5.48
Refunds-Allowances	1,458.27
Total Program Service Revenue	1,463.75
Total Revenue	453,069.06
GROSS PROFIT	
453,069.06	
EXPENDITURES	
Fundraising Expenses	0.76
Advertising	267.31
Member Appreciation	127.17
PayPal Fees	1,460.03
Promotional	1,089.34
Total Fundraising Expenses	2,944.61
Management & Administrative Expenditures	0.00
Administrative Meals and Entertainment	335.13
Bank Charges	1,600.68
Charitable Donations	705.42
Dues & Subscriptions	410.31
Hosting and Domain Names	461.99
Internet Services & IT support	318.86
Legal & Professional Fees	684.57
Accounting	412.30
Total Legal & Professional Fees	1,096.87
Office Expenses	1,019.35
Other General and Admin Expenses	155.80
Phone and Skype	848.94
Software	826.15
Travel	8,776.90
Travel Meals	1,080.79
Web Management and Development	1,926.28
Total Management & Administrative Expenditures	19,563.47

	Total
Office/General Administrative Expenditures (deleted)	310.80
Program Expenses	0.00
Animal Food and Supplies	30,044.81
Auto	128.40
Petrol	750.29
Total Auto	878.69
Disposal Fees	48.15
Education & Training	1,056.43
FFL Vegan Meal Distribution	27,122.85
Infrastructure (shelter, fences, equipment)	96.69
Job Materials	5,271.60
Medical Care	717.71
Property purchase	297,000.00
Shipping and delivery expense	178.09
Subcontractors	17,120.44
Supplies	544.56
Utilities	14,242.45
Veterinarian	20,684.16
Volunteer Meals	4,675.42
Volunteer Supplies	272.63
Total Program Expenses	419,954.68
Total Expenditures	442,773.56
NET OPERATING REVENUE	10,295.50
OTHER EXPENDITURES	
Miscellaneous	66.83
Total Other Expenditures	66.83
NET OTHER REVENUE	-66.83
NET REVENUE	\$10,228.67

Statement of Financial Position

As of December 31, 2017

	Total
ASSETS	
Current Assets	
Bank Accounts	
Cash on hand (USD)	29,740.66
Citibank	41.51
PayPal Bank	8,970.18
Total Bank Accounts	38,752.35
Other Current Assets	
Uncategorized Asset	65.09
Total Other Current Assets	65.09
Total Current Assets	38,817.44
Fixed Assets	
Automobile	14,159.04
Land	170,000.00
Total Fixed Assets	184,159.04
TOTAL ASSETS	\$222,976.48
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Opening Balance Equity	1,004.63
Retained Earnings	211,743.18
Net Revenue	10,228.67
Total Equity	222,976.48
TOTAL LIABILITIES AND EQUITY	\$222,976.48