

Management Report

Juliana's Animal Sanctuary

For the period ended December 31, 2018



Prepared on

February 17, 2020

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Statement of Activity

January - December 2018

	Total
REVENUE	
Fundraising Revenue	0.00
Donations	16,049.11
GoFund Me	6,658.00
Membership	1,151.42
OM Foundation Monthly Grant	55,004.14
PayPal Donations	39,319.33
Total Fundraising Revenue	118,182.00
Miscellaneous Income	0.00
Discounts/Refunds Received	0.37
Total Miscellaneous Income	0.37
Program Service Revenue	0.00
Income	194.25
Refunds-Allowances	164.35
Sales of Product Revenue	2,530.79
Total Program Service Revenue	2,889.39
Total Revenue	121,071.76
COST OF GOODS SOLD	
Cost of Goods Sold	3,348.79
Total Cost of Goods Sold	3,348.79
GROSS PROFIT	117,722.97
EXPENDITURES	
Fundraising Expenses	20.20
Advertising	634.05
PayPal Fees	1,323.35
Promotional	20.20
Total Fundraising Expenses	1,997.80
Management & Administrative Expenditures	0.00
Administrative Meals and Entertainment	89.50
Bank Charges	3,297.73
Charitable Donations	-4,900.00
Hosting and Domain Names	10.04
Legal & Professional Fees	733.51
Accounting	508.29
Total Legal & Professional Fees	1,241.80
Other General and Admin Expenses	52.86
Phone and Skype	84.86
Software	771.10
Travel	6,649.25
Travel Meals	405.66
Web Management and Development	997.87
Total Management & Administrative Expenditures	8,700.67

	Total
Office/General Administrative Expenditures (deleted)	6.96
Program Expenses	0.00
Animal Food and Supplies	10,823.00
Auto	97.29
Petrol	2,160.10
Total Auto	2,257.39
Education & Training	544.88
FFL Vegan Meal Distribution	1,185.34
Infrastructure (shelter, fences, equipment)	504.83
Medical Care	1,104.78
Repair & Maintenance	329.31
Shipping and delivery expense	184.56
Subcontractors	24,990.20
Supplies	2,882.55
Utilities	682.40
Veterinarian	6,032.20
Volunteer Meals	4,096.32
Volunteer Supplies	2,589.31
Total Program Expenses	58,207.07
Uncategorized Expense	876.43
Total Expenditures	69,788.93
NET OPERATING REVENUE	47,934.04
NET REVENUE	\$47,934.04

Statement of Financial Position

As of December 31, 2018

	Total
ASSETS	
Current Assets	
Bank Accounts	
Bank of America	35,065.93
Citibank	-153.74
PayPal Bank	4,610.05
Wells Fargo Checking	9,083.13
Total Bank Accounts	48,605.37
Other Current Assets	
Uncategorized Asset	65.09
Total Other Current Assets	65.09
Total Current Assets	48,670.46
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	\$270,910.52
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Opening Balance Equity	1,004.63
Retained Earnings	221,971.85
Net Revenue	47,934.04
Total Equity	270,910.52
TOTAL LIABILITIES AND EQUITY	\$270,910.52