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03/31/21

Accrual Basis

Mazie's Mission
Profit & Loss
January through December 2020

	<u>Jan - Dec 20</u>
Ordinary Income/Expense	
Income	
43400 · Contributions	96,096.07
46000 · Program Services Revenue	<u>723,922.07</u>
Total Income	820,018.14
Cost of Goods Sold	
50000 · Cost of Goods Sold	<u>87,113.73</u>
Total COGS	<u>87,113.73</u>
Gross Profit	732,904.41
Expense	
61000 · Community Services	10,004.43
62100 · Veterinarian Services Clinic	173,051.60
63500 · Fundraising Expense	9,284.05
65000 · Operations	476,918.73
66100 · Other Types of Expenses	<u>4,017.00</u>
Total Expense	<u>673,275.81</u>
Net Ordinary Income	<u>59,628.60</u>
Net Income	<u><u>59,628.60</u></u>