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07/09/20

Accrual Basis

**Mazie's Mission**  
**Profit & Loss**  
January through December 2019

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	<u>Jan - Dec 19</u>
Ordinary Income/Expense	
Income	
43000 · Grants	142,396.00
43400 · Contributions	116,150.19
46000 · Program Services Revenue	537,987.44
48000 · Other Types of Income	30.45
Total Income	796,564.08
Cost of Goods Sold	
50000 · Cost of Goods Sold	78,327.06
Total COGS	78,327.06
Gross Profit	718,237.02
Expense	
61000 · Adoption Expenses	8,771.92
62100 · Veterinarian Services Clinic	134,676.54
63500 · Fundraising Expense	4,348.02
65000 · Operations	454,830.48
66100 · Other Types of Expenses	76,709.56
66900 · Reconciliation Discrepancies	0.00
Total Expense	679,336.52
Net Ordinary Income	38,900.50
Net Income	<u><u>38,900.50</u></u>