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07/09/20

Accrual Basis

**Mazie's Mission**  
**Profit & Loss**  
January through June 2020

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	<u>Jan - Jun 20</u>
Ordinary Income/Expense	
Income	
43400 · Contributions	51,663.78
46000 · Program Services Revenue	<u>356,283.31</u>
Total Income	407,947.09
Cost of Goods Sold	
50000 · Cost of Goods Sold	<u>39,467.03</u>
Total COGS	<u>39,467.03</u>
Gross Profit	368,480.06
Expense	
61000 · Adoption Expenses	4,307.56
62100 · Veterinarian Services Clinic	87,294.53
63500 · Fundraising Expense	8,350.40
65000 · Operations	<u>217,890.53</u>
Total Expense	<u>317,843.02</u>
Net Ordinary Income	<u>50,637.04</u>
Net Income	<u><u>50,637.04</u></u>