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06/18/24

Cash Basis

LINN COUNTY ANIMAL RESCUE
STATEMENT OF INCOME - TAX BASIS
TAX BASIS DISCLOSURES SUBSTANTIALLY OMITTED

	Jan - Dec 23
Ordinary Income/Expense	
Income	
30100 · DIRECT PUBLIC SUPPORT	
30102 · GIFTS IN KIND - GOODS	5,225.00
30103 · INDIVIDUALS, BUSINESS CONT	79,986.72
Total 30100 · DIRECT PUBLIC SUPPORT	85,211.72
43300 · DIRECT PUBLIC GRNT-UNRESTRICTED	1,550.00
43400 · DIRECT PUBLIC GRANTS-RESTRICTED	20,004.00
46400 · OTHER INCOME	
46410 · BOOTH RECEIPTS	198.46
46420 · FUNDRAISERS	178.00
46430 · MISCELLANEOUS REVENUE	500.00
Total 46400 · OTHER INCOME	876.46
Total Income	107,642.18
Expense	
60900 · BUSINESS EXPENSE	
60905 · ADVERTISING	231.19
60906 · DUES & SUBSCRIPTIONS	358.00
60910 · BANK CHARGES	707.00
60930 · BUSINESS LICENSES	642.00
60931 · INTEREST EXPENSE	403.95
60932 · POSTAGE	598.63
60950 · OFFICE EXPENSES	3,033.73
60951 · TELEPHONE, COMMUNICATIONS	4,328.73
60952 · TRAVEL & MEETINGS	129.79
60953 · DIRECTOR EXPENSE	15,893.59
Total 60900 · BUSINESS EXPENSE	26,326.61
62100 · CONTRACT SERVICES	
62150 · FARRIER SERVICES	1,740.00
62190 · VETERINARY SERVICES	4,957.27
Total 62100 · CONTRACT SERVICES	6,697.27
62800 · FACILITIES & EQUIPMENT	
62810 · DEPRECIATION & AMORTIZATION	7,883.00
62840 · EQUIPMENT RENTAL & MAINTENANCE	1,074.55
62860 · PROPERTY TAXES	7.53
62870 · PROPERTY INSURANCE	8,149.11
62880 · FACILITIES REPAIR & MAINTENANCE	13,591.63
62890 · RENT, PARKING, UTILITIES	28,666.77
Total 62800 · FACILITIES & EQUIPMENT	59,372.59
65000 · OPERATIONS	
65001 · AUTO EXPENSE	708.69
65002 · BEDDING	1,508.00
65005 · FEED	5,872.70
65006 · FUEL	4,633.67
65011 · BOOTH FEES	610.50
65013 · MEALS & ENTERTAINMENT	324.38
65014 · MISCELLANEOUS EXPENSE	0.10
65040 · SUPPLIES	3,425.18
65045 · TACK	886.00
65051 · VET SUPPLIES	29.00
65200 · VOLUNTEER EXPENSE	65.87
65300 · SMALL ANIMAL EXPENSE	112.00
Total 65000 · OPERATIONS	18,176.09
Total Expense	110,572.56