

**Mazie's Mission**  
**Profit & Loss**  
January through December 2016

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	Jan - Dec 16
Ordinary Income/Expense	
Income	
43000 · Grants	69,250.00
43400 · Contributions	67,347.41
46000 · Program Services Revenue	401,344.57
47000 · Investments	21.69
Total Income	537,963.67
Cost of Goods Sold	
50000 · Cost of Goods Sold	53,425.20
Total COGS	53,425.20
Gross Profit	484,538.47
Expense	
61000 · Adoption Expenses	3,876.85
62100 · Veterinarian Services Clinic	76,689.90
63500 · Fundraising Expense	14,380.45
65000 · Operations	268,994.37
66100 · Other Types of Expenses	28,581.00
66900 · Reconciliation Discrepancies	200.00
Total Expense	392,722.57
Net Ordinary Income	91,815.90
Net Income	<u>91,815.90</u>