

# Roman's PFR Dogs

## Statement of Activity

January - December 2021

	TOTAL
Revenue	
Amazon Smile - Donations	1,804.01
Checks/Cash - Donations	73,687.51
FaceBook - Donations	77,722.97
PayPal - Donations	53,261.54
PayPal - Direct Adopt Transport Fees - Rescues	56,908.99
<b>Total PayPal - Donations</b>	<b>110,170.53</b>
Venmo - Donations	10,211.34
<b>Total Revenue</b>	<b>\$273,596.36</b>
Cost of Goods Sold	
Cost of Goods Sold	5,578.61
<b>Total Cost of Goods Sold</b>	<b>\$5,578.61</b>
<b>GROSS PROFIT</b>	<b>\$268,017.75</b>
Expenditures	
Advertising & Marketing	15,075.69
Bank Charges & Fees	229.01
Depreciation Expense	14,189.00
Driver Payroll Expenses	
Taxes	6,204.51
Wages	68,812.50
<b>Total Driver Payroll Expenses</b>	<b>75,017.01</b>
Insurance	3,472.52
Insurance for Transport Van	2,866.00
<b>Total Insurance</b>	<b>6,338.52</b>
Insurance-Work Comp/Liability	365.00
Office Supplies & Software	3,124.86
PayPal Fees	1,657.35
Pet Supplies	2,815.23
Dog Food	1,261.14
Pet Supplies for Transport Van	2,171.84
Supplies for van	9,529.63
<b>Total Pet Supplies</b>	<b>15,777.84</b>
PFR Gives Back to Rescues	10,447.64
Professional / Accounting Services	4,170.48
Taxes & Licenses	2,768.09
Transport Van - Interest Fee	718.60
Transportation	
Animal Boarding Expense	1,707.86
Contractors - Drivers	2,600.00
Fuel	22,238.99

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	TOTAL
Lodging/Hotel for Transports	2,672.59
Meals	273.23
Misc. Travel Expenses for Transport	3,662.39
Other Transport Expenses	618.50
Repairs / Maintenance Transport Van	4,273.63
Vehicle Registration	183.55
<b>Total Transportation</b>	<b>38,230.74</b>
Vetting Expense	33,864.93
<b>Total Expenditures</b>	<b>\$221,974.76</b>
NET OPERATING REVENUE	<b>\$46,042.99</b>
NET REVENUE	<b>\$46,042.99</b>