

# Profit and Loss

## Caye Caulker Humane Society

Date Range: Jan 01, 2023 to Dec 31, 2023



Jan 01, 2023  
to Dec 31, 2023

### ACCOUNTS

Income	
Bank Interest	BZD1,847.65
Cash donations	BZD38,185.68
Clinic Sales	BZD29,256.35
Donation Box Income	BZD859.90
Grooming Rent	BZD2,850.00
Sales Discounts	-BZD25.00
<b>Total Income</b>	<b>BZD72,974.58</b>

<b>Total Cost of Goods Sold</b>	<b>BZD0.00</b>
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<b>Gross Profit</b>	<b>BZD72,974.58</b>
As a percentage of Total Income	100.00%

Operating Expenses	
Advertising/website	BZD807.77
Atlantic Bank Charges	BZD28.45
Bank Charges	BZD136.57
Clinic Upgrade	BZD635.24
Dog or Cat Food for Community	BZD1,124.78
Laundry	BZD55.00
Lunches, drinks for Volunteers	BZD999.75

<b>Operating Expenses</b>	
Permits and Licenses	BZD1,403.00
Rent Expense	BZD4,200.50
Software/Systems/Computer	BZD625.13
Telephone – Wireless	BZD50.00
Travel, Transport, Cargo, Duty	BZD1,059.59
Vet Clinic Supplies	BZD817.19
Vet Medicinal Supplies	BZD9,772.71
Vet Visits / Payments	BZD13,388.96
Yard	BZD20.00
<b>Total Operating Expenses</b>	<b>BZD35,124.64</b>

<b>Net Profit</b>	<b>BZD37,849.94</b>
As a percentage of Total Income	51.87%