

# Management Report

Piggins and Banks

For the period ended December 31, 2020



Prepared on

September 28, 2021

# Table of Contents

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Statement of Activity .....3

Statement of Financial Position .....5

# Statement of Activity

January - December 2020

	<b>Total</b>
<b>REVENUE</b>	
4000 Donations	0.00
4100 Online Donations	4,721.11
4101 Online Donations - Piggins Visit	88.78
4102 Bonfire Donations	5.00
4103 Online Donations - Pig Sponsorship	52.12
<b>Total 4100 Online Donations</b>	<b>4,867.01</b>
4200 Offline Donations	3,600.00
<b>Total 4000 Donations</b>	<b>8,467.01</b>
5300 Sales of Product Revenue	0.00
5310 Merchandise Sales - Piggins and Banks	498.96
<b>Total 5300 Sales of Product Revenue</b>	<b>498.96</b>
<b>Total Revenue</b>	<b>8,965.97</b>
<b>COST OF GOODS SOLD</b>	
6000 Cost of Goods Sold	0.00
6010 Merchandise Production and Shipping	228.28
<b>Total 6000 Cost of Goods Sold</b>	<b>228.28</b>
<b>Total Cost of Goods Sold</b>	<b>228.28</b>
<b>GROSS PROFIT</b>	<b>8,737.69</b>
<b>EXPENDITURES</b>	
7020 Bank Charges & Fees	10.21
7021 Bonfire - Service Charges	5.20
7022 Stripe - Service Charges	89.86
<b>Total 7020 Bank Charges &amp; Fees</b>	<b>105.27</b>
7040 Contractors	320.00
7080 Legal & Professional Services	0.00
7081 Veterinary Services	73.00
70811 Veterinary Services - Spay and Neutering	1,729.46
<b>Total 7081 Veterinary Services</b>	<b>1,802.46</b>
7082 Accounting Services	25.00
7083 Farrier Services	60.00
<b>Total 7080 Legal &amp; Professional Services</b>	<b>1,887.46</b>
7150 Taxes & Licenses	10.00
7190 Animal Sanctuary Supplies & Materials	162.47
7191 Animal Feed	158.69
71911 Pig Food / Feed	288.35
71912 Chicken Food / Feed	46.27
71913 Horse Food / Feed	36.35
71914 Rabbit Food / Feed	29.98
<b>Total 7191 Animal Feed</b>	<b>559.64</b>
7192 Building Materials and Supplies	4,354.80
7193 Animal Handling Supplies	85.20

	<b>Total</b>
7194 Animal Bedding	196.18
7195 Animal Food and Water Storage Supplies	335.22
7196 Equipment and Tools	171.03
7197 Animal Health / Medical Supplies	52.13
<b>Total 7190 Animal Sanctuary Supplies &amp; Materials</b>	<b>5,916.67</b>
7200 Shipping / Postage	6.92
PayPal Fees	72.00
<b>Total Expenditures</b>	<b>8,318.32</b>
<b>NET OPERATING REVENUE</b>	<b>419.37</b>
<b>NET REVENUE</b>	<b>\$419.37</b>