

California Council for Wildlife Rehabilitators
Profit & Loss
January through December 2020

	<u>Jan - Dec 20</u>
Ordinary Income/Expense	
Income	
4000 · Memberships	
4040 · Organization/Family	
4043 · 3 Year Membership	850.00
4042 · 2 Year Membership	400.00
4041 · 1 Year Membership	980.00
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Total 4040 · Organization/Family	2,230.00
4010 · Individual Memberships	
4011 · 1 Year Membership	2,620.00
4012 · 2 Year Membership	1,080.00
4013 · 3 Year Membership	2,735.00
4010 · Individual Memberships - Other	40.00
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Total 4010 · Individual Memberships	6,475.00
Total 4000 · Memberships	8,705.00
4100 · Symposium	
4103 · Non-member	585.00
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Total 4100 · Symposium	585.00
Total Income	<hr/> 9,290.00
Gross Profit	9,290.00
Expense	
5150 · Payment Service Fees	
5152 · Stripe Fees	282.90
5151 · PayPal Fees	397.68
5150 · Payment Service Fees - Other	4.69
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Total 5150 · Payment Service Fees	685.27
5006 · Dues & Subscriptions	870.00
9999 · holding	216.00
5003 · Insurance - BOD	500.00
5140 · Office Supplies	12.00
5144 · Outside Services	550.00
5170 · Postage	31.72
5500 · Symposium - Expenses	
5501 · Hotel Deposit	9,400.00
5516 · Speaker Honr'm/Lodg'g	392.38
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Total 5500 · Symposium - Expenses	9,792.38
Total Expense	<hr/> 12,657.37
Net Ordinary Income	-3,367.37

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California Council for Wildlife Rehabilitators

01/30/21

Profit & Loss

Cash Basis

January through December 2020

	<u>Jan - Dec 20</u>
Other Income/Expense	
Other Income	
8000 · Other Income	
8001 · Interest Income	2.70
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Total 8000 · Other Income	2.70
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Total Other Income	2.70
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Net Other Income	2.70
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Net Income	<u><u>-3,364.67</u></u>