

5:50 PM

01/04/22

Cash Basis

California Council for Wildlife Rehabilitators

Profit & Loss

January through December 2021

---

	<u>Jan - Dec 21</u>
Ordinary Income/Expense	
Income	
4000 · Memberships	
4040 · Organization/Family	
4043 · 3 Year Membership	600.00
4042 · 2 Year Membership	550.00
4041 · 1 Year Membership	<u>1,190.00</u>
Total 4040 · Organization/Family	2,340.00
4010 · Individual Memberships	
4011 · 1 Year Membership	2,460.00
4012 · 2 Year Membership	1,180.00
4013 · 3 Year Membership	<u>1,430.00</u>
Total 4010 · Individual Memberships	5,070.00
4020 · Family Membership	
4021 · 1 Year Membership	<u>50.00</u>
Total 4020 · Family Membership	50.00
4030 · Organization Memberships	
4033 · 3 Year Membership	<u>100.00</u>
Total 4030 · Organization Memberships	100.00
4000 · Memberships - Other	<u>30.00</u>
Total 4000 · Memberships	7,590.00
4100 · Symposium	
4106 · Symposium Recordings	105.00

5:50 PM  
01/04/22  
Cash Basis

California Council for Wildlife Rehabilitators  
**Profit & Loss**  
January through December 2021

---

	<u>Jan - Dec 21</u>
4101 · Member	3,200.00
4103 · Non-member	850.00
	<hr/>
Total 4100 · Symposium	4,155.00
	<hr/>
Total Income	11,745.00
	<hr/>
Gross Profit	11,745.00
<b>Expense</b>	
5150 · Payment Service Fees	
5152 · Stripe Fees	384.48
5151 · PayPal Fees	373.70
	<hr/>
Total 5150 · Payment Service Fees	758.18
5006 · Dues & Subscriptions	388.00
9999 · holding	478.99
5001 · Bank Service Fees	1.20
5003 · Insurance - BOD	581.88
5120 · Merchandise Purchases	1.46
5140 · Office Supplies	12.00
5144 · Outside Services	550.00
5251 · Rental - Storage	118.00
5400 · Website Expense	236.00
5500 · Symposium - Expenses	
5516 · Speaker Honr'm/Lodg'g	600.00
	<hr/>
Total 5500 · Symposium - Expenses	600.00
	<hr/>
Total Expense	3,725.71
	<hr/>
Net Ordinary Income	8,019.29

5:50 PM  
01/04/22  
Cash Basis

California Council for Wildlife Rehabilitators  
**Profit & Loss**  
January through December 2021

---

	<u>Jan - Dec 21</u>
Other Income/Expense	
Other Income	
8000 · Other Income	
8001 · Interest Income	3.38
	<hr/>
Total 8000 · Other Income	3.38
	<hr/>
Total Other Income	3.38
	<hr/>
Net Other Income	3.38
	<hr/>
Net Income	<u><u>8,022.67</u></u>