

Macaw Rescue
Statement of Financial Income and Expense
 January through December 2024

	Unclassified	TOTAL
Ordinary Income/Expense		
Income		
Direct Public Support		
Corporate Contributions	14,103.95	14,103.95
Donated Prof Fees, Facilities	2,000.00	2,000.00
Gifts in Kind - Goods/Services	13,260.57	13,260.57
Individ, Business Contributions	20,124.97	20,124.97
Total Direct Public Support	49,489.49	49,489.49
Total Income	49,489.49	49,489.49
Gross Profit	49,489.49	49,489.49
Expense		
Business Expenses		
Business Registration Fees	219.53	219.53
Total Business Expenses	219.53	219.53
Contract Services		
Accounting Fees	701.98	701.98
Outside Contract Services	480.23	480.23
Total Contract Services	1,182.21	1,182.21
Facilities and Equipment		
Equip Rental and Maintenance	1,207.66	1,207.66
Rent, Parking, Utilities		
property rent	12,116.01	12,116.01
Total Rent, Parking, Utilities	12,116.01	12,116.01
Repairs and Maintenance	2,102.21	2,102.21
Tools and equipment	716.02	716.02
Facilities and Equipment - Other	116.00	116.00
Total Facilities and Equipment	16,257.90	16,257.90
Operations		
Automobile and fuel	3,144.49	3,144.49
Books, Subscriptions, Reference	89.00	89.00
Computer and Internet	2,849.24	2,849.24
Electricity	350.00	350.00
Food (seed,fruit etc)		
Fruit, Veggiesetc	1,365.57	1,365.57
Nuts	3,742.50	3,742.50
Other (Hay, feline etc)	1,217.46	1,217.46
Peanuts	192.45	192.45
Seed	3,563.41	3,563.41
Food (seed,fruit etc) - Other	499.00	499.00
Total Food (seed,fruit etc)	10,580.39	10,580.39
Labor		
Day labor	0.00	0.00
Gabriel Wilder	656.92	656.92
Rodolfo Pascual	229.32	229.32
Labor - Other	1,500.00	1,500.00
Total Labor	2,386.24	2,386.24
Postage, Mailing Service	306.74	306.74
Printing and Copying	779.54	779.54
Supplies	472.89	472.89
Telephone, Telecommunications	2,136.15	2,136.15
Travel	400.00	400.00

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Travel and Meetings		
Conference, Convention, Meeting	195.66	195.66
Travel	487.19	487.19
Total Travel and Meetings	682.85	682.85
Veterinary fees	569.10	569.10
Waste disposal	83.66	83.66
Total Operations	24,830.29	24,830.29
Other Types of Expenses		
bank fees	775.59	775.59
credit card interest, fees	1,735.24	1,735.24
Dues and memberships	794.00	794.00
Insurance - Liability, D and O	365.63	365.63
Other Costs	21.28	21.28
Total Other Types of Expenses	3,691.74	3,691.74
Panama expenses	0.00	0.00
Total Expense	46,181.67	46,181.67
Net Ordinary Income	3,307.82	3,307.82
Net Income	3,307.82	3,307.82