

Borzoi Health and Welfare Foundation
Statement of Activity by Class
January 2019 - December 2021

	Operatio ns	Research	Heart Research	Valentine's Fund	Total Heart Research	Total Research	Welfare	Di Ryde Auction	Jackie Corsette Auction	Shell- Whitlock Auction	Total Welfare	Not Specified	TOTAL
Revenue													
Auction #2 Income - UC Davis &					0.00	0.00					0.00	1,368.20	1,368.20
Auction #3 to benefit Di Ryde					0.00	0.00		1,952.20			1,952.20		1,952.20
Auction #4 Whitlock-Shell Fundr					0.00	0.00	4,000.00			4,731.08	8,731.08		8,731.08
BHWF Next Project TBD	157.00	17,871.73			0.00	17,871.73					0.00		18,028.73
General Operating Income	762.67				0.00	0.00					0.00		762.67
Valentine's Fund				7,849.50	7,849.50	7,849.50					0.00		7,849.50
Total Revenue	\$ 919.67	\$ 17,871.73	\$ 0.00	\$ 7,849.50	\$ 7,849.50	\$ 25,721.23	\$ 4,000.00	\$ 1,952.20	\$ 0.00	\$ 4,731.08	\$ 10,683.28	\$ 1,368.20	\$ 38,692.38
Cost of Goods Sold													
Shipping					0.00	0.00				74.55	74.55		74.55
Total Cost of Goods Sold	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 74.55	\$ 74.55	\$ 0.00	\$ 74.55
Gross Profit	\$ 919.67	\$ 17,871.73	\$ 0.00	\$ 7,849.50	\$ 7,849.50	\$ 25,721.23	\$ 4,000.00	\$ 1,952.20	\$ 0.00	\$ 4,656.53	\$ 10,608.73	\$ 1,368.20	\$ 38,617.83
Expenditures													
Advertising & Marketing	100.00				0.00	0.00					0.00		100.00
Auction #2 for Jackie Corsette					0.00	0.00			700.34		700.34		700.34
Auction #3 for Di Ryde					0.00	0.00					0.00	1,899.26	1,899.26
Auction #4 Whitlock-Shell Fundraiser					0.00	0.00				2,257.32	2,257.32		2,257.32
Bank Charges & Fees	5.34			12.58	12.58	12.58				64.88	64.88	45.45	128.25
Office Supplies & Software	115.00				0.00	0.00					0.00		115.00
Postage					0.00	0.00					0.00	26.44	26.44
Valentine's Fund Expenses				4,265.32	4,265.32	4,265.32					0.00		4,265.32
Total Expenditures	\$ 220.34	\$ 0.00	\$ 0.00	\$ 4,277.90	\$ 4,277.90	\$ 4,277.90	\$ 0.00	\$ 0.00	\$ 700.34	\$ 2,322.20	\$ 3,022.54	\$ 1,971.15	\$ 9,491.93
Net Operating Revenue	\$ 699.33	\$ 17,871.73	\$ 0.00	\$ 3,571.60	\$ 3,571.60	\$ 21,443.33	\$ 4,000.00	\$ 1,952.20	-\$ 700.34	\$ 2,334.33	\$ 7,586.19	-\$ 602.95	\$ 29,125.90
Net Revenue	\$ 699.33	\$ 17,871.73	\$ 0.00	\$ 3,571.60	\$ 3,571.60	\$ 21,443.33	\$ 4,000.00	\$ 1,952.20	-\$ 700.34	\$ 2,334.33	\$ 7,586.19	-\$ 602.95	\$ 29,125.90

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