

# Management Report

Wildlife Education and Rehabilitation of Louisiana  
For the period ended December 31, 2021

Prepared on  
**March 16, 2022**

# Table of Contents

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Statement of Activity .....3

Statement of Financial Position .....4

# Statement of Activity

January - December 2021

	<b>Total</b>
<b>REVENUE</b>	
Donations	37,659.94
Uncategorized Revenue	29.97
<b>Total Revenue</b>	<b>37,689.91</b>
<b>GROSS PROFIT</b>	
	<b>37,689.91</b>
<b>EXPENDITURES</b>	
Advertising & Marketing	324.20
Animal Care	1,740.26
Animal Feed	3,892.70
Animal Medical Expenses	570.85
Contractors	1,182.50
Dues & subscriptions	125.00
Fuel For Car	530.73
Insurance	-88.90
Legal & Professional Services	150.00
Office Supplies & Software	1,810.96
Payroll Expenses	0.00
Taxes	1,596.19
<b>Total Payroll Expenses</b>	<b>1,596.19</b>
Postal Service	216.10
Registration and Misc Car	503.05
Reimbursable Expenses	2,580.70
Animal Feed	318.18
Electricity	910.78
Repairs and Upkeep Maintenance	3,842.12
<b>Total Reimbursable Expenses</b>	<b>7,651.78</b>
Repairs and Upkeep Maintenance	1,531.15
Salaries & Wages	20,805.25
Utilities	0.00
Telephone Minutes	598.39
<b>Total Utilities</b>	<b>598.39</b>
<b>Total Expenditures</b>	<b>43,140.21</b>
<b>NET OPERATING REVENUE</b>	<b>-5,450.30</b>
<b>OTHER EXPENDITURES</b>	
Fundraising	629.63
<b>Total Other Expenditures</b>	<b>629.63</b>
<b>NET OTHER REVENUE</b>	<b>-629.63</b>
<b>NET REVENUE</b>	<b>\$ -6,079.93</b>

# Statement of Financial Position

As of December 31, 2021

	Total
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
Checking (5102)	187.72
Savings (5101)	-4,995.00
<b>Total Bank Accounts</b>	<b>-4,807.28</b>
<b>Other Current Assets</b>	
Payroll Refunds	14.00
<b>Total Other Current Assets</b>	<b>14.00</b>
<b>Total Current Assets</b>	<b>-4,793.28</b>
<b>TOTAL ASSETS</b>	<b>\$ -4,793.28</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Payroll Liabilities	-56.00
Federal Taxes (941/944)	-1,175.18
Federal Unemployment (940)	14.00
LA Income Tax	-490.20
LA Unemployment Tax	-173.69
<b>Total Payroll Liabilities</b>	<b>-1,881.07</b>
<b>Total Other Current Liabilities</b>	<b>-1,881.07</b>
<b>Total Current Liabilities</b>	<b>-1,881.07</b>
<b>Total Liabilities</b>	<b>-1,881.07</b>
<b>Equity</b>	
Opening Balance Equity	38,787.47
Retained Earnings	-35,619.75
Net Revenue	-6,079.93
<b>Total Equity</b>	<b>-2,912.21</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ -4,793.28</b>