

Harmony Fund, Inc.
Profit & Loss
January through December 2017

2018 Income Statement

Income

Contributions	605,453.59
Interest income	3.91
Total Income	<u>605,457.50</u>

Expense

Animal Rescue Expenses	
International Animal Rescue	
Bosnian Projects	
Bosnian Dream Sanctuary	147.05
Caki Bravo rescue team	7,200.00
Dalida Kozlic's sanctuary	8,434.42
Danka Kantar's sanctuary	13,652.13
Edina Pascic rescue team	6,679.55
Hresa Dog Pound	9,038.92
Naida Kaltak	3,819.00
Other shelters & sanctuaries	7,649.28
Tinka Anic's shelter	2,730.53
Total Bosnian Projects	<u>59,350.88</u>
Bulgaria	579.78
Croatia	598.00
Egyptian	353.39
Greece	
Greek shelters and sanctuaries	13,626.55
Other shelters & sanctuaries	1,591.99
Total Greece	<u>15,218.54</u>
India	200.00
Indonesia	1,638.00
Italy	1,032.16
Jamaica	3,415.00
Morocco	2,316.39
Puerto Rico	100.00
Romania	
Alexandra Sarau's shelter for d	9,866.48
Debbie Evan's legal & rescue su	10,632.63
Targu Neamt Pound Rescues & Dog	8,724.13
Romanian shelters and sanctuari	14,739.15
Total Romania	<u>43,962.39</u>
Serbia	
Serbian Projects Dog Sanctuary	117,000.00
Danijela's Safe Haven for Dogs	1,705.87
Goran Smardzic's dog shelter	5,835.52

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Serbian shelters and sanctuarie	20,718.25
Total Serbia	145,259.64
Spain	1,565.44
Thailand	22,857.27
Turkey	
Cat Rescue & Sanctuary in Avsal	44,729.29
Turkey shelters and sanctuaries	228.37
Total Turkey	44,957.66
UK Projects	297.60
Ukraine	3,417.50
Zimbabwae	23,372.51
Total - International Animal Rescue	370,492.15
Animal Rescue - Domestic	
USA - Humane Educ./Fundraising	142.74
USA - Our Barn Sanctuary	30,559.98
USA - Wildlife Protection	533.00
USA Animal Rescue	512.11
USA Projects Cat Care	24,421.47
USA Projects Dog Rescue	15,855.82
Total Animal Rescue - Domestic	72,025.12
Gain/loss from curr. conv.	1,211.01
Payroll Expenses	80,938.12
Payroll Taxes	8,086.91
Freelance	2,665.18
Travel and Meetings	4.53
Total Animal Rescue Expenses	535,423.02
Fundraising Expenses	
Payroll Expenses	12,646.58
Payroll Taxes	1,263.58
Fundraising Fees	1.00
Advertising Expenses	7,719.41
Fundraising Expenses - Other	1,101.42
Total Fundraising Expenses	22,731.99
Management and General Expenses	
401K Contributions	7,200.00
Postage, Mailing Service	691.21
Telephone, Telecommunications	187.89
Payroll Taxes	758.15
Bank Fees	1,909.65
Computer Consultant	3,871.27
PayPal and Bank Fees	25,715.54
Filing fees	18.50
Freelance	2,163.00

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Accounting Fees	9,700.00
Taxes	2,112.22
Office supplies	24.43
Payroll Expenses	7,587.95
Total Management and General Expenses	61,939.81
Total Expense	620,094.82
Net Ordinary Income	-14,637.32
Net Income	-14,637.32