

Harmony Fund, Inc.
Profit & Loss
January through December 2022

Jan - Dec 22

Income/Expense

Income

43400 · Donations & Income

43450 · Individual & Business Contributions 1,334,263.79

43451 · Paypal Chargeback 683.22

43452 · Recurring Credit Card Test -380.26

Total 43400 · Donations & Income 1,334,566.75

45000 · Investments

45020 · Gain/loss from investment account -4,105.58

45030 · Interest-Savings, Short-term CD 3.38

Total 45000 · Investments -4,102.20

Total Income

1,330,464.55

Expense

60300 · Animal Rescue Expenses

1900 · International Animal Rescue

Bosnian Projects

2000 · Shelters & Sanctuaries 48,722.22

2005 · Danka Kantar's sanctuary 40,134.52

2010 · Dalida Kozlic's sanctuary 9,596.26

2020 · Bosnian Dream Sanctuary 8,212.31

2030 · Edina Pasic / Andejo Sarajevo 14,226.84

2040 · Caki Bravo rescue team 6,100.00

2050 · The Bark Ark 15,601.39

2060 · Naida Kaltak Rescues 13,004.09

2070 · Hresa Dog Pound 12,185.00

2080 · Tinka Anic's shelter 3,648.00

2081 · Miska Oksanen's Rescues 2,310.00

2083 · Dalia Tauber's Rescues 1,930.00

2084 · Sandra Husejnovic's Shelter 4,130.00

2087 · Marianne's Dog Food Bank 2,217.73

Total Bosnian Projects 182,018.36

Bulgaria

2090 · Shelters and sanctuaries 6,850.75

2091 · Tsvetelina Vranchea's Shelter 1,005.00

Total Bulgaria 7,855.75

Cameroon

2096 · Limbe Wildlife Center 1,200.00

Total Cameroon 1,200.00

Croatia

2100 · Croatian shelters and sanctuaries 7,665.84

Total Croatia 7,665.84

Egypt

2170 · Egyptian shelters and sanctuaries 23,251.10

2171 · Hoda Mklad's Shelter 20,107.08

2172 · Lulus Cairo Rescues 610.00

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Total Egypt	43,968.18
Greece	
2210 · Sanja Dimitrovic's sanctuary	11,893.27
Total Greece	11,893.27
Indonesia	
2325 · Maxine Chloe Sanctuary	15,490.00
Total Indonesia	15,490.00
Italy	
2305 · Refugio Jill Phipps Farm Sanctuary	1,714.52
Total Italy	1,714.52
Jamaica	
2300 · Jamaican shelters and sanctuaries	780.00
Total Jamaica	780.00
Kenya	
2340 · Kenya Animal Food	1,722.00
Total Kenya	1,722.00
Liberia	
2350 · Chimpanzee sanctuary	2,600.00
Total Liberia	2,600.00
Macedonia	
2380 · Macedonia animal rescue	405.29
Total Macedonia	405.29
Mexico	
2384 · Mexico Shelters and Sanctuaries	500.00
Mexico - Other	900.00
Total Mexico	1,400.00
Montenegro	
2400 · Montenegro shelters and sanctuaries	113.62
Total Montenegro	113.62
Morocco	
2394 · SFT Shelter in Tangier	34,195.00
2395 · Hinata's cat shelter & cat colony	840.00
2402 · Morocco Cat Rescue	19,772.69
Total Morocco	54,807.69
Nepal	
2405 · Nepal	2,100.00
Total Nepal	2,100.00
Peru	
2450 · Amazon Shelter for Wildlife	700.00
Total Peru	700.00
Romania	
2500 · Romanian shelters and sanctuari	24,458.59
2510 · Targu Neamt Pound Rescues & Dog	9,173.04
2520 · Polaris Association	17,145.21
2521 · Dogs saved from hoarding	17,597.83

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2522 · Romainian Rescue Appeal	40.00
2524 · St Francis Shelter	1,300.00
2525 · Every Life Counts- Ioana Marascu	9,700.00
2527 · Fundatia Sky	18,897.11
2528 · Ukraine War Support from Romania	-49,215.89
Total Romania	49,095.89
Serbia	
2600 · Serbian shelters and sanctuaries	25,569.18
2610 · Goran Smardzic's dog shelter	4,350.00
2620 · Sasha's Free-Running Dog Shelter	62,643.06
2630 · ORPAK animal rescue org	303.66
2640 · Danijela's Safe Haven for Dogs	1,300.00
2645 · Ivica Milisavljevic	12,887.20
2646 · Ana Karmelic's Rescues	4,900.00
2647 · Dubravka Mladenovic's cats/dogs	1,210.00
Total Serbia	113,163.10
South Korea	
2690 · South Korea Shelters & Sanctuaries	1,785.00
Total South Korea	1,785.00
Thailand	
2800 · Love Animal House Sanctuary	30,090.00
Total Thailand	30,090.00
Turkey	
2900 · Turkey shelters and sanctuaries	3,684.12
2910 · Cat Rescue & Sanctuary in Avsallar	74,908.43
2911 · Turkish Animal Group	874.39
Total Turkey	79,466.94
Ukraine / War Relief Effort	
3000 · Food, Vet Care, Rescue and Transport	249,298.69
3528 · War Supplies from Romania	49,215.89
Total Ukraine / War Relief Effort	298,514.58
Venezuela	
3100 · Street Rescues & Shelters	1,509.00
3101 · Red de Apoyo Canino	2,811.97
3102 · Haidee Aguilar Shelter	1,883.00
3103 · Patis Patis Guau	2,770.00
Total Venezuela	8,973.97
Zimbabwae	
3200 · Wildlife Protection	18,079.18
Total Zimbabwae	18,079.18
2095 · Congo	1,375.03
2310 · India	776.20
2345 · Lebanon	
Give Me A Paw	2,023.00
Total 2345 · Lebanon	2,023.00

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2382 · Mali	5,000.00
2410 · Phillipines	14,714.09
Total 1900 · International Animal Rescue	959,491.50
60340 · Animal Rescue - Domestic	
5000 · USA	
5001 · USA Projects Cat Care	3,606.56
5002 · USA Projects Dog Rescue	592.90
5010 · USA Animal Rescue	22,173.56
5020 · USA - Our Barn Sanctuary	24,300.00
5031 · Houston's Homeless Babies	2,750.00
5600 · Humane Education	4,396.89
Total 5000 · USA	57,819.91
60340 · Animal Rescue - Domestic - Other	7,253.97
Total 60340 · Animal Rescue - Domestic	65,073.88
60345 · Health Insurance Expense	2,608.80
60350 · Payroll Expenses	74,788.74
60352 · 401K Contributions	3,600.00
60355 · Payroll Taxes	5,526.22
60360 · Freelance	2,906.23
60380 · Travel and Meetings	
68310 · Conference, Convention, Meeting	99.00
68320 · Travel	29.14
Total 60380 · Travel and Meetings	128.14
60390 · Website (Animal Rescue)	609.88
65135 · Gain/loss from curr. conv.	5,213.11
Total 60300 · Animal Rescue Expenses	1,119,946.50
60900 · Fundraising Expenses	
6010 · Graphics & Online Content	499.00
60905 · Health Insurance Expense	2,608.82
60910 · Payroll Expenses	11,317.33
60915 · Payroll Taxes	553.72
60925 · Fundraising Fees	12.99
60930 · Advertising Expenses	
60931 · Facebook Paid Posts	4,496.90
60930 · Advertising Expenses - Other	12,231.56
Total 60930 · Advertising Expenses	16,728.46
60940 · Website (Fundraising)	539.36
Total 60900 · Fundraising Expenses	32,259.68
65000 · Management and General Expenses	
65010 · Books, Subscriptions, Reference	1,536.72
65020 · Postage, Mailing Service	
65021 · Emailing Service	648.00
65020 · Postage, Mailing Service - Other	267.65
Total 65020 · Postage, Mailing Service	915.65
65030 · Printing and Copying	256.37

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65032 · Consulting Fees	177.50
65050 · Telephone, Telecommunications	257.40
65065 · Payroll Taxes	910.87
65075 · Computer Consultant	3,192.09
65080 · Bank Fees	
65082 · PayPal Fees	28,529.11
65080 · Bank Fees - Other	16,990.75
Total 65080 · Bank Fees	<u>45,519.86</u>
65085 · Filing Fee	268.50
65125 · Accounting Fees	11,420.00
65130 · Legal Fees	2,560.00
65150 · Office supplies	98.97
65170 · Payroll service fees	1,160.05
65175 · Health Insurance Expense	2,608.82
65180 · Technology	1,102.52
66000 · Payroll Expenses	6,094.00
Total 65000 · Management and General Expenses	<u>78,079.32</u>
Total Expense	<u>1,230,285.50</u>
Net Ordinary Income	<u>100,179.05</u>
Net Income	<u>100,179.05</u>