

Harmony Fund, Inc.
Profit & Loss
January through December 2020

Jan - Dec 20

Income/Expense

Income

Chargeback/ Refunds	1,920.54
43400 · Direct Public Support Rescue	
43410 · Corporate Contributions	356.87
43450 · Individ, Business Contributions	666,223.07
Total 43400 · Direct Public Support Rescue	666,579.94
45000 · Investments	
Interest	9.85
Total 45000 · Investments	9.85
Total Income	668,510.33

Expense

60300 · Animal Rescue Expenses	
1900 · International Animal Rescue	
Bosnian Projects	
2000 · Other shelters & sanctuaries	14,731.07
2005 · Danka Kantar's sanctuary	19,344.88
2010 · Dalida Kozlic's sanctuary	9,660.29
2030 · Edina Pascic rescue team	12,865.38
2040 · Caki Bravo rescue team	4,624.98
2050 · The Bark Ark	21,122.20
2060 · Naida Kaltak	3,060.96
2070 · Hresa Dog Pound	7,743.35
2080 · Tinka Anic's shelter	2,677.46
2085 · Shelter Zenica- Marin	418.36
2087 · Marianne's Dog Food Bank	631.00
Total Bosnian Projects	96,879.93
Bulgaria	
2090 · Shelters and sanctuaries	2,522.34
Total Bulgaria	2,522.34
Croatia	
2100 · Croatian shelters and sanctuari	2,235.15
Total Croatia	2,235.15
Egyptian	
2170 · Egyptian shelters and sanctuari	3,210.11
2171 · Hoda Mklad's Shelter	4,165.00
2172 · Lulus Cairo Rescues	54.59
Total Egyptian	7,429.70
Greece	
2200 · Greek shelters and sanctuaries	243.26
2210 · Sanja Dimitravic's sanctuary	11,484.85
Total Greece	11,728.11
Indonesia	
2325 · Maxine Chloe Sanctuary	5,851.00

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Total Indonesia	5,851.00
Italy	
2305 · Refugio Jill Phipps Farm Sanctu	347.85
Total Italy	347.85
Jamaica	
2300 · Jamaican shelters and sanctuari	734.00
Total Jamaica	734.00
Kenya	
Kenya Rescue Expenses	165.00
Total Kenya	165.00
Liberia	
2350 · Chimpanzee sanctuary	2,700.00
Total Liberia	2,700.00
Peru	
2450 · Amazon Shelter for Wildlife	700.00
Total Peru	700.00
Romania	
2500 · Romanian shelters and sanctuari	12,857.94
2505 · Alexandra Sarau's shelter for d	4,488.94
2510 · Targu Neamt Pound Rescues & Dog	13,735.87
2520 · Debbie Evan's legal & rescue su	9,264.34
2521 · Gabrielle Sbazo	4,840.68
2525 · Every Life Counts- Ioana Marasc	2,150.00
2526 · Oana Andreea Popa Kimt	152.23
2527 · Fundatia Sky	4,480.81
Total Romania	51,970.81
Serbia	
2600 · Serbian shelters and sanctuarie	15,176.40
2610 · Goran Smardzic's dog shelter	3,744.21
2620 · Sasha's Free-Running Dog Sanct.	60,500.00
2630 · ORPAK animal rescue org	265.67
2640 · Danijela's Safe Haven for Dogs	620.00
2642 · Dana Djrukovic	260.00
2645 · Ivica Mili.- Pico's Pack	11,501.80
2646 · Ana Karmelic's Rescues	1,477.00
Total Serbia	93,545.08
Spain	
2700 · Shelters & Sanctuaries	385.47
Total Spain	385.47
Thailand	
2800 · Love Animal House Sanctuary	21,765.00
Total Thailand	21,765.00
Turkey	
2900 · Turkey shelters and sanctuaries	1,624.35
2910 · Cat Rescue & Sanctuary in Avsal	57,577.27

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2911 · Turkish Animal Group	3,199.67
Total Turkey	62,401.29
Ukraine	
Animal Rescues	2,000.00
Total Ukraine	2,000.00
Venezuela	
3100 · Street Rescues & Shelters	4,956.85
3102 · Haidee Aguilar Shelter	5,407.03
Total Venezuela	10,363.88
Yemen	
Emergency Aid for Zoo Animals	76.44
Total Yemen	76.44
Zimbabwe	
3200 · Wildlife Protection	10,624.92
Total Zimbabwe	10,624.92
2094 · Canada	190.47
2130 · Estonia	141.22
2310 · India	
2311 · Rennifer Jacob's Rescues	3,269.25
2312 · Boss with Paws	860.00
2310 · India - Other	714.58
Total 2310 · India	4,843.83
2328 · Mexico	375.00
2410 · Phillipines	1,772.29
1900 · International Animal Rescue - Other	54.00
Total 1900 · International Animal Rescue	391,802.78
60340 · Animal Rescue - Domestic	
Our Barn Sanctuary	1,675.23
USA Projects Cat Care	12,154.10
USA Projects Dog Rescue	294.57
5010 · USA Animal Rescue	8,889.03
5020 · USA - Our Barn Sanctuary	27,600.00
5030 · Aid to Feral Cat Volunteers	279.71
5031 · Sonya Franklin's Grp Houston	3,304.00
6000 · USA - Humane Educ.	
6010 · Graphics & Online Content	0.00
6000 · USA - Humane Educ. - Other	0.00
Total 6000 · USA - Humane Educ.	0.00
Total 60340 · Animal Rescue - Domestic	54,196.64
60350 · Payroll Expenses	67,651.84
60355 · Payroll Taxes	5,321.76
60390 · Website (Animal Rescue)	0.00
65135 · Gain/loss from curr. conv.	4,655.63
Total 60300 · Animal Rescue Expenses	523,628.65
60900 · Fundraising Expenses	

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60910 · Payroll Expenses	10,993.00
60915 · Payroll Taxes	831.59
60930 · Advertising Expenses	
60931 · Facebook Paid Posts	4,034.15
60930 · Advertising Expenses - Other	10,361.13
Total 60930 · Advertising Expenses	14,395.28
60940 · Website (Fundraising)	4,974.79
Total 60900 · Fundraising Expenses	31,194.66
65000 · Management and General Expenses	
65010 · Books, Subscriptions, Reference	1,349.54
65020 · Postage, Mailing Service	325.92
65050 · Telephone, Telecommunications	217.49
65065 · Payroll Taxes	499.00
65070 · Bank Fees	1,308.56
65075 · Computer Consultant	2,827.66
65080 · PayPal and Bank Fees	
65082 · PayPal Fees	24,716.75
65084 · Chargebacks and disputes	-20.00
65080 · PayPal and Bank Fees - Other	6,700.72
Total 65080 · PayPal and Bank Fees	31,397.47
65085 · Filing Fee	18.50
65090 · Freelance	2,092.00
65095 · Miscellaneous Expenses	44.61
65105 · Penalties & Interest	304.49
65125 · Accounting Fees	12,352.00
65130 · Legal Fees	50.99
65150 · Office supplies	409.61
65170 · Payroll service fees	1,132.35
66000 · Payroll Expenses	5,920.00
Total 65000 · Management and General Expenses	60,250.19
Total Expense	615,073.50
Net Ordinary Income	53,436.83
Net Income	53,436.83