

**Operation Pets Alive**  
**Profit and Loss Standard**  
 January through December 2016

	<u>Jan - De...</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
AmazonSmile Foundation	482.20
Jury Fund	6,741.00
<b>Adoption Fees</b>	
Cat adoption	32,636.78
Dog Adoption	88,364.00
<b>Total Adoption Fees</b>	<u>121,000.78</u>
<b>Contributions Income</b>	
<b>General</b>	
MCAS	-577.08
Monthly Reoccurring Donations	7,575.00
Matching Contributions	15,825.00
General - Other	83,806.73
<b>Total General</b>	<u>106,629.65</u>
<b>Offsite Donations</b>	
WholeFoods	731.00
Orvis	115.00
Petco	2,565.00
Petsmart 1488	1,007.00
Offsite Donations - Other	56.00
<b>Total Offsite Donations</b>	<u>4,474.00</u>
<b>TNR Donations</b>	671.00
<b>Transport Donations</b>	
Flight for Life	6,150.00
Ground Transport	38,955.00
Transport Donations - Other	1,600.00
<b>Total Transport Donations</b>	<u>46,705.00</u>
<b>Total Contributions Income</b>	158,479.65
<b>Fundraiser</b>	
Calendar	2,947.70
Dog Days of Winter Fundraiser	21,376.00
Furry Friends Fall Festival	1,488.00
GoFundMe	4,175.00
Holiday Cards	296.00
Mother's Day Promotion	1,600.00
Online Garage Sale	8,122.80
Cookbook	197.00
Jazzercise	781.00
Rescue Ride 2015	20.00
Rescue Ride 2016	29,746.53
SHARE the LOVE (Valentine)	485.00
The Great Catsby	1,799.58
Kroger Community Rewards Pr...	663.36
DEFINE body & mind	17.00
Lone Star College - Montgomery	6,344.00
Taco USA	819.41
Coin Banks	131.00
Wine Tasting Party	6,684.00
Gift wrapping	3,758.00
Woodlands Mall	23,265.00
Fundraiser - Other	19,108.34
<b>Total Fundraiser</b>	<u>133,824.72</u>
<b>Grants</b>	25,976.86
<b>Spay/Neuter Fund</b>	-2,869.36
<b>Merchandise Sales</b>	1,164.00
<b>Uncategorized</b>	12.86
<b>Total Income</b>	<u>444,812.71</u>
<b>Expense</b>	
Rescue Bank Supplies	2,444.25
Volunteer Appreciation Dinner	1,387.50

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Offsite Events	891.11
***** FIND OUT *****	-14.05
Administrative	
Credit card fees	4,155.23
PayPal fees	440.45
Postage and Delivery	
PO Box	100.00
Total Postage and Delivery	<u>100.00</u>
Total Administrative	4,695.68
Advertising	400.00
Bank Service Charges	144.20
Boarding	7,702.76
Foster expenses	
Pens	974.22
Total Foster expenses	<u>974.22</u>
Insurance	
Liability Insurance	2,109.00
Total Insurance	<u>2,109.00</u>
Licenses and Permits	279.70
Marketing	
Printing	614.23
Signs	259.03
Tshirts and Aprons	1,086.49
Marketing - Other	1,569.22
Total Marketing	<u>3,528.97</u>
Office Supplies	122.68
Professional Fees	
Legal Fees	47.00
Professional Fees - Other	450.00
Total Professional Fees	<u>497.00</u>
Program Expense	1,922.07
Storage Unit	912.00
Supplies	162.21
Transport	
Flight Costs	15,000.00
Ground Transport	77,375.00
Total Transport	<u>92,375.00</u>
Vet Expense	237,185.28
Website	688.96
Total Expense	<u>358,408.54</u>
Net Ordinary Income	86,404.17
Other Income/Expense	
Other Income	
Interest Income	6.86
Total Other Income	<u>6.86</u>
Net Other Income	<u>6.86</u>
Net Income	<u><u>86,411.03</u></u>