

Profit and Loss Standard  
January through December 2018

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	Jan – Dec...
Ordinary Income/Expense	
Income	
CAAC	119.00
UPROM Conference	
2018 Conference	-218.67
Total UPROM Conference	-218.67
Community Cat Program	24,960.00
AmazonSmile Foundation	714.46
Jury Fund	11,185.00
Adoption Fees	
Cat adoption	39,566.00
Dog Adoption	101,886.45
Total Adoption Fees	141,452.45
Contributions Income	
General	
MCAS	-18,639.47
Monthly Reoccurring Donations	9,565.00
Matching Contributions	24,072.83
General – Other	60,135.30
Total General	75,133.66
Offsite Donations	
CAS	116.00
Petco	3,352.00
Petsmart 1488	783.00
Offsite Donations – Other	48.00
Total Offsite Donations	4,299.00
TNR Donations	2,529.00
Transport Donations	
Flight for Life	2,200.00
Ground Transport	47,275.00
Transport Donations – Other	150.00
Total Transport Donations	49,625.00
Total Contributions Income	131,586.66
Fundraiser	
Bark in the Park	895.00
GPRA	100.00
Around the World in 15 Wines!	3,405.00
Pumpkins & Paws Fall Festival	

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Kissing Booth	46.00
Tattoos	19.00
Beverage Shop	225.00
Vendor Fees	450.00
Mdse and Crafts	415.00
Bake Goods	444.00
Silent Auction	18,778.00
Raffle	3,036.00
Pumpkins & Paws Fall Festival – ...	771.50
Total Pumpkins & Paws Fall Festival	24,184.50
Christmas in July	289.00
Southern Star BBQ cook-off	38,012.02
Dog Days of Winter Fundraiser	28,556.99
Wine Tasting Party	3,025.00
The Great Catsby	955.00
Online Garage Sale	10,705.00
Cookbook	20.00
Kroger Community Rewards Progra	1,305.86
Lone Star College – Montgomery	4,264.00
Etsy	1,604.47
Canisters	94.00
Gift wrapping	10,861.07
Woodlands Mall	9,177.50
Fundraiser – Other	67,687.22
Total Fundraiser	205,141.63
Grants	88,288.69
Reimbursed Expenses	-3.79
Spay/Neuter Fund	10,350.12
Merchandise Sales	703.00
Total Income	614,278.55
Expense	
Harvey Grant	3,000.00
Rescue Bank Supplies	2,237.11
Offsite Events	100.00
Tents	3,659.57
***** FIND OUT *****	0.00
Administrative	
Credit card fees	5,331.31
Office Supplies	
Copies	95.00

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	<u>Jan - Dec...</u>
Total Office Supplies	95.00
PayPal fees	258.52
Postage and Delivery	
PO Box	<u>102.00</u>
Total Postage and Delivery	<u>102.00</u>
Total Administrative	5,786.83
Advertising	650.62
Bank Service Charges	1,102.18
Boarding	20,127.20
Dog training	200.00
Dues and Subscriptions	249.00
Insurance	
Liability Insurance	1,979.00
Officer & Director	<u>334.00</u>
Total Insurance	2,313.00
Licenses and Permits	235.00
Marketing	
Embroidered patches	385.00
Signs	774.99
Tshirts and Aprons	3,566.35
Marketing - Other	<u>759.47</u>
Total Marketing	5,485.81
Professional Fees	
Legal Fees	47.00
Professional Fees - Other	<u>450.00</u>
Total Professional Fees	497.00
Program Expense	5,488.00
Storage Unit	912.00
Supplies	1,482.02
Transport	
Flight Costs	10,600.00
Ground Transport	<u>71,013.39</u>
Total Transport	81,613.39
Vet Expense	415,018.20
Website	<u>280.80</u>
Total Expense	<u>550,437.73</u>

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	<u>Jan - Dec...</u>
Net Ordinary Income	63,840.82
Other Income/Expense	
Other Income	
Interest Income	3.08
Other Income	<u>0.01</u>
Total Other Income	3.09
Other Expense	
Other Expenses	<u>43.08</u>
Total Other Expense	<u>43.08</u>
Net Other Income	<u>-39.99</u>
Net Income	<u><u>63,800.83</u></u>