

05/10/16

# Operation Pets Alive

## Profit and Loss Standard

### January through December 2015

	<b>Jan - De...</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>AmazonSmile Foundation</b>	319.36
<b>Jury Fund</b>	360.00
<b>Adoption Fees</b>	
<b>Cat adoption</b>	24,613.00
<b>Dog Adoption</b>	81,592.40
<b>Total Adoption Fees</b>	106,205.40
<b>Contributions Income</b>	
<b>General</b>	
<b>MCAS</b>	18,749.09
<b>Monthly Reoccurring Donations</b>	6,315.00
<b>Matching Contributions</b>	16,082.03
<b>General - Other</b>	80,522.66
<b>Total General</b>	121,668.78
<b>Offsite Donations</b>	
<b>WholeFoods</b>	482.00
<b>Anthropologie</b>	217.00
<b>Bear Branch Animal Hospital</b>	50.00
<b>Natural Paws</b>	42.00
<b>Orvis</b>	959.00
<b>Petco</b>	2,880.00
<b>Petsmart 1488</b>	166.00
<b>Total Offsite Donations</b>	4,796.00
<b>TNR Donations</b>	2,010.00
<b>Transport Donations</b>	
<b>Flight for Life</b>	21,177.00
<b>Ground Transport</b>	40,150.00
<b>Transport Donations - Other</b>	600.00
<b>Total Transport Donations</b>	61,927.00
<b>Total Contributions Income</b>	190,401.78
<b>Fundraiser</b>	
<b>Online Garage Sale</b>	6,749.39
<b>GoGo Photo Contest</b>	1,605.24
<b>Cookbook</b>	2,681.00
<b>Jazzercise</b>	615.00
<b>Rescue Ride 2015</b>	18,525.76
<b>The Great Catsby</b>	1,210.25
<b>Kroger Community Rewards Pr...</b>	841.32
<b>Lone Star College - Montgomery</b>	2,805.98
<b>Chili's</b>	293.00
<b>Taco USA</b>	1,330.00
<b>Etsy</b>	48.00
<b>Macy's Shop for a Cause</b>	373.00
<b>Dog Days of Summer Fundraiser</b>	21,998.52
<b>Auction Items</b>	200.00
<b>Woodlands Mall</b>	8,327.00

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Yappy Hour	3,000.00
Fundraiser - Other	11,123.71
<b>Total Fundraiser</b>	<u>81,727.17</u>
Grants	17,962.21
Spay/Neuter Fund	11,558.50
Merchandise Sales	1,161.00
<b>Total Income</b>	<u>409,695.42</u>
<b>Expense</b>	
Volunteer Appreciation Dinner	-1.00
Offsite Events	
Dog Days of Summer Event	835.05
Offsite Events - Other	372.83
<b>Total Offsite Events</b>	<u>1,207.88</u>
Tents	4,734.00
***** FIND OUT *****	9.08
<b>Administrative</b>	
Credit card fees	2,994.77
PayPal fees	188.65
Postage and Delivery	
PO Box	76.00
Postage and Delivery - Other	5.00
<b>Total Postage and Delivery</b>	<u>81.00</u>
<b>Total Administrative</b>	3,264.42
Advertising	400.00
Bank Service Charges	238.20
Boarding	3,791.71
Cats at Petco	
Supplies	909.50
Cats at Petco - Other	64.96
<b>Total Cats at Petco</b>	<u>974.46</u>
Dog training	550.00
Dues and Subscriptions	223.86
Insurance	
Liability Insurance	2,108.46
<b>Total Insurance</b>	<u>2,108.46</u>
<b>Marketing</b>	
Plaques for Sponsors	331.97
Printing	161.20
Signs	300.00
Tshirts and Aprons	246.71
Marketing - Other	180.40
<b>Total Marketing</b>	<u>1,220.28</u>
Office Supplies	95.39
Professional Fees	

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	<u>Jan - De...</u>
Legal Fees	54.00
<b>Total Professional Fees</b>	<u>54.00</u>
Storage Unit	912.00
Supplies	16.18
TNR	-25.00
Transport	
Flight Costs	16,294.54
Ground Transport	<u>81,575.00</u>
<b>Total Transport</b>	97,869.54
Vet Expense	255,850.18
Website	<u>229.82</u>
<b>Total Expense</b>	<u>373,723.46</u>
<b>Net Ordinary Income</b>	35,971.96
<b>Other Income/Expense</b>	
Other Income	
Interest Income	<u>2.22</u>
<b>Total Other Income</b>	<u>2.22</u>
<b>Net Other Income</b>	<u>2.22</u>
<b>Net Income</b>	<u><u>35,974.18</u></u>