

03/11/14

Operation Pets Alive

Profit and Loss Standard

January through December 2012

	Jan - De...
Ordinary Income/Expense	
Income	
Adoption Fees	
Cat adoption	
Bear Branch Animal Hospital	175.00
Petco	3,753.24
Cat adoption - Other	4,397.55
Total Cat adoption	8,325.79
Dog Adoption	22,845.84
Total Adoption Fees	31,171.63
Contributions Income	
Foster Care	3,313.50
General	
Matching Contributions	7,435.30
General - Other	23,993.97
Total General	31,429.27
Offsite Donations	
Alden Bridge Spring Fest	550.00
Anthropologie	197.00
Bear Branch Animal Hospital	30.00
Boat Show	784.00
Discovery Green	49.00
Howl O Ween	204.58
Just Cats	10.00
Lighting of Doves	529.00
Orvis	357.00
Petco	1,716.00
PetExpo	31.00
Petsmart 1488	298.00
Spring Bark	805.00
Tinseltown	113.00
Trader Joes	108.00
Walmart - Sawdust	103.00
Total Offsite Donations	5,884.58
TNR Donations	2,920.00
Transport Donations	
Flight for Life	14,108.00
Ground Transport	21,376.00
Sugar Pop Engine Overhaul	20.00
Transport dog adoptions	6,025.00
Total Transport Donations	41,529.00
Total Contributions Income	85,076.35
Fundraiser	
Barnes & Noble	70.00

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Garage Sale	782.00
Garden Faire Mercer Arbore...	458.00
Gift wrapping	4,799.00
Handmade crafts	1,630.33
Lemonade Stand	77.00
Mardi Paws	32.00
Plant Sale	35.00
Pumpkin Treats	40.00
Raffle	82.00
Rummage Sale	275.00
Urban Outfitters	778.00
Vacation House Raffle	3,900.00
Willow House	1,029.26
Wonder PetExpo	900.00
Woodlands Mall	3,786.50
Yappy Hour	4,912.97
Total Fundraiser	23,587.06
Grants	3,000.00
Membership Dues	10.00
Petco cats	
canisters	142.50
Petco cats - Other	1,060.00
Total Petco cats	1,202.50
Merchandise Sales	373.82
Total Income	144,421.36
Expense	
Administrative	
Credit card fees	139.28
Office Supplies	
Copies	110.20
Stationery	237.21
Office Supplies - Other	-64.85
Total Office Supplies	282.56
PayPal fees	645.79
Postage and Delivery	253.50
Square Fees	183.59
Total Administrative	1,504.72
Bank Service Charges	21.20
Boarding	4,914.94
Cats at Petco	
Vet Costs	621.82
Total Cats at Petco	621.82
Foster expenses	
Food	38.97

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Total Foster expenses	38.97
Fundraising	3,949.18
Insurance	
Liability Insurance	1,505.46
Officer & Director	744.00
Total Insurance	2,249.46
Marketing	
Printing	437.50
Registration	347.50
Signs	502.49
Tshirts and Aprons	1,260.27
Total Marketing	2,547.76
Spay/Neuter	
Spay/Neuter-Adoptables	24,205.00
Spay/Neuter-Ferals	3,153.00
Total Spay/Neuter	27,358.00
Storage Unit	213.94
Transport	
Dogs	400.54
Flight Costs	11,975.00
Ground Transport	36,726.17
Health Certificate	3,648.50
Total Transport	52,750.21
Vet Expense	
Euthanasia	642.00
Exam	1,887.80
Fecal	970.00
Flea products	4,156.61
Heartworm test	277.00
Heartworm treatment	4,145.60
Illness, wound	12,231.60
Microchip	35.00
Nail Trim	39.00
Reimbursement	-2,882.60
Shampoo	51.50
Shots, deworm, heartworm, fe...	9,728.44
Skin Scraping	212.00
Uncategorized	124.00
Vet Supplies	7,225.66
Total Vet Expense	38,843.61
Website	105.17
Total Expense	135,118.98

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	<u>Jan - De...</u>
Net Ordinary Income	9,302.38
Other Income/Expense	
Other Income	
Interest Income	0.23
Total Other Income	<u>0.23</u>
Net Other Income	<u>0.23</u>
Net Income	<u><u>9,302.61</u></u>