

05/29/14

Operation Pets Alive

Profit and Loss Standard

January through December 2013

	<u>Jan - Dec...</u>
Ordinary Income/Expense	
Income	
Adoption Fees	
Adoption Rewards	60.00
Cat adoption	
Bear Branch Animal Hospital	75.00
Feral Cat adoption	160.00
Petco	962.38
Cat adoption - Other	11,577.97
Total Cat adoption	12,775.35
Dog Adoption	67,360.10
Total Adoption Fees	80,195.45
Contributions Income	
Foster Care	640.00
General	
Monthly Reoccurring Donati...	785.00
Matching Contributions	5,127.99
General - Other	36,767.28
Total General	42,680.27
Offsite Donations	
Anthropologie	110.00
Bear Branch Animal Hospital	124.00
Lighting of Doves	1,116.07
Natural Paws	25.00
Orvis	163.00
Petco	3,586.00
Petsmart 1488	1,082.00
Tractor Supply Company	30.00
Offsite Donations - Other	70.00
Total Offsite Donations	6,306.07
TNR Donations	2,731.00
Transport Donations	
Jerry Hammett Joy Ride	1,010.00
Flight for Life	3,197.00
Ground Transport	
OPA Pups on Trucks #50	3,710.00
Ground Transport - Other	35,681.09
Total Ground Transport	39,391.09
Sugar Pop Engine Overhaul	-4,000.00
Transport dog adoptions	5,000.00
Transport Donations - Other	100.00
Total Transport Donations	44,698.09
Vetting	100.00
Total Contributions Income	97,155.43
Fundraiser	

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Rewards Card Programs	66.86
Exxon Event	275.00
Chili's	100.00
Taco USA	254.00
Sweet 16th (Lydia and Shann...	3,610.00
Franklin Park (San Antonio)	534.00
Coin Banks	268.00
Concerts at the Pavilion	296.00
Etsy	1,316.19
Macy's Shop for a Cause	848.52
Wizard of Oz	297.00
Dog Days of Summer Fundra...	16,626.20
BigKidSmallCity	250.00
Scentsy Family Foundation	415.13
Canisters	226.00
Gift wrapping	402.00
Handmade crafts	813.22
Lemonade Stand	460.00
Raffle	15.00
Valentine Party	9,934.46
Woodlands Mall	6,437.50
Yappy Hour	8,758.48
Fundraiser - Other	477.00
Total Fundraiser	52,680.56
Grants	4,434.98
Reimbursed Expenses	496.01
Spay/Neuter Fund	10,060.00
Merchandise Sales	2,734.03
Uncategorized	135.00
Total Income	247,891.46
Expense	
**** FIND OUT ****	4.97
Administrative	
Computer software	194.96
Credit card fees	155.23
PayPal fees	453.56
Postage and Delivery	
PO Box	72.00
Postage and Delivery - Other	93.75
Total Postage and Delivery	165.75
Square Fees	238.18
Total Administrative	1,207.68
Advertising	555.00
Bank Service Charges	172.00
Boarding	8,539.00
Cats at Petco	
Supplies	643.14
Cats at Petco - Other	211.90

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Total Cats at Petco	855.04
Dog training	111.00
Dues and Subscriptions	95.94
Foster expenses	
Boarding	122.00
Food	73.59
Supplies	347.78
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Total Foster expenses	543.37
Fundraising	2,089.60
Insurance	
Officer & Director	2,108.46
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Total Insurance	2,108.46
Marketing	
Plaques for Sponsors	319.12
Caps	915.00
Printing	12.50
Signs	250.00
Tshirts and Aprons	1,438.45
Marketing - Other	422.00
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Total Marketing	3,357.07
Office Supplies	-52.06
Professional Fees	
Legal Fees	47.00
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Total Professional Fees	47.00
Program Expense	288.50
Spay/Neuter	
Spay/Neuter-Adoptables	18,538.50
Spay/Neuter-Ferals	400.00
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Total Spay/Neuter	18,938.50
Storage Unit	912.00
Supplies	16.48
Transport	
Dogs	280.00
Flight Costs	5,787.95
Ground Transport	50,225.00
Health Certificate	1,510.00
Transport - Other	-250.00
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Total Transport	57,552.95
Vet Expense	
Declaw	800.00
Dental	196.67
Euthanasia	340.00
Exam	890.00
Fecal	1,178.00
Flea products	3,434.10

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	<u>Jan - Dec...</u>
Heartworm test	223.40
Heartworm treatment	2,796.95
Illness, wound	14,638.27
Microchip	212.75
Nail Trim	32.90
Reimbursement	-3,615.16
Shots, deworm, heartworm, fel...	7,955.77
Skin Scraping	10.00
Vet Supplies	2,821.72
Vet Expense - Other	97,626.90
Total Vet Expense	<u>129,542.27</u>
Website	<u>200.47</u>
Total Expense	<u>227,085.24</u>
Net Ordinary Income	20,806.22
Other Income/Expense	
Other Income	
Interest Income	1.89
Total Other Income	<u>1.89</u>
Other Expense	
Other Expenses	2.26
Total Other Expense	<u>2.26</u>
Net Other Income	<u>-0.37</u>
Net Income	<u><u>20,805.85</u></u>