

05/07/15

Operation Pets Alive

Profit and Loss Standard

January through December 2014

	Jan - Dec...
Ordinary Income/Expense	
Income	
AmazonSmile Foundation	114.96
Jury Fund	13,446.00
In-Clinic Clinic	-3,135.25
Adoption Fees	
Adoption Rewards	757.00
Cat adoption	21,120.00
Dog Adoption	81,035.45
Adoption Fees - Other	125.00
Total Adoption Fees	103,037.45
Contributions Income	
General	
Monthly Reoccurring Donations	3,495.00
Matching Contributions	7,079.94
General - Other	62,388.40
Total General	72,963.34
Offsite Donations	
ACE Hardware	200.00
Stuebner Airline Vet	506.00
Anthropologie	152.00
Lighting of Doves	607.50
Orvis	216.00
Petco	4,482.00
PetSMART 1488	351.00
Tractor Supply Company	8.00
Offsite Donations - Other	93.00
Total Offsite Donations	6,615.50
TNR Donations	935.00
Transport Donations	
Flight for Life	875.20
Ground Transport	41,770.83
Transport Donations - Other	1,447.65
Total Transport Donations	44,093.68
Total Contributions Income	124,607.52
Fundraiser	
Cookbook	2,744.00
Jazzercise	362.00
Caney Creek Craft Show	57.00
Rescue Ride 2015	125.00
Feast of Artisans	231.00
7 Acre Wood	164.00
The Pampered Chef	768.50
30 Dogs 30 Days Event	4,373.00
Kroger Community Rewards Pr...	734.21
Doggie Village	422.00
Kicky & Tinks	241.00

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DEFINE body & mind	1,000.00
Tree of Hope	2,026.86
AdoptAShelter.com	92.15
Bear Branch Soccer	126.00
The Bry's	700.00
Lone Star College - Montgomery	3,999.01
Taco USA	52.00
Macy's Shop for a Cause	1,192.00
Dog Days of Summer Fundraiser	20,095.00
Lemonade Stand	250.00
Valentine Party	12,965.00
Woodlands Mall	6,710.00
Yappy Hour	3,043.00
Fundraiser - Other	420.18
Total Fundraiser	<u>62,892.91</u>
Grants	4,224.68
Reimbursed Expenses	0.00
Spay/Neuter Fund	11,740.00
Merchandise Sales	4,831.35
Total Income	<u>321,759.62</u>
Expense	
Offsite Events	245.33
Tents	475.00
***** FIND OUT *****	0.00
Administrative	
Credit card fees	2,184.28
Office Supplies	35.28
Postage and Delivery	
PO Box	74.00
Total Postage and Delivery	<u>74.00</u>
Square Fees	5.40
Administrative - Other	16.95
Total Administrative	<u>2,315.91</u>
Advertising	375.00
Bank Service Charges	331.70
Boarding	8,603.14
Cats at Petco	
Supplies	1,849.30
Total Cats at Petco	<u>1,849.30</u>
Dues and Subscriptions	271.83
Fundraising	21.95
Insurance	
Liability Insurance	2,108.46
Total Insurance	<u>2,108.46</u>
Marketing	
Plaques for Sponsors	126.32

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Signs	2,146.02
Tshirts and Aprons	1,855.90
Marketing - Other	32.47
Total Marketing	<u>4,160.71</u>
Professional Fees	
Legal Fees	47.00
Total Professional Fees	<u>47.00</u>
Program Expense	73.04
Storage Unit	912.00
Supplies	143.93
TNR	99.98
Transport	
Flight Costs	21,972.11
Ground Transport	58,075.00
Total Transport	<u>80,047.11</u>
Vet Expense	218,330.77
Website	195.00
Total Expense	<u>320,607.16</u>
Net Ordinary Income	1,152.46
Other Income/Expense	
Other Income	
Interest Income	3.02
Other Income	0.07
Total Other Income	<u>3.09</u>
Other Expense	
Other Expenses	0.00
Total Other Expense	<u>0.00</u>
Net Other Income	<u>3.09</u>
Net Income	<u><u>1,155.55</u></u>