

05/08/18

Operation Pets Alive

Profit and Loss Standard

January through December 2017

	Jan - Dec...
Ordinary Income/Expense	
Income	
Rescue Ride	
Rescue Ride 2017	
Auction	8,910.00
Raffle (Harley)	2,768.50
Rescue Ride 2017 - Other	11,182.34
Total Rescue Ride 2017	22,860.84
Total Rescue Ride	22,860.84
UPROM Conference	
2017 Conference	641.51
Total UPROM Conference	641.51
AmazonSmile Foundation	821.90
Jury Fund	13,645.00
Adoption Fees	
Cat adoption	43,035.00
Dog Adoption	125,387.50
Total Adoption Fees	168,422.50
Contributions Income	
General	
MCAS	30,265.40
Monthly Reoccurring Donations	7,215.00
Matching Contributions	13,312.53
General - Other	128,730.34
Total General	179,523.27
Offsite Donations	
WholeFoods	460.00
Anthropologie	111.00
Natural Paws	30.00
Orvis	170.00
Petco	1,940.50
PetSMART 1488	1,276.00
Total Offsite Donations	3,987.50
TNR Donations	760.00
Transport Donations	
Flight for Life	450.00
Ground Transport	38,800.00
Transport Donations - Other	1,000.00
Total Transport Donations	40,250.00
Total Contributions Income	224,520.77
Fundraiser	
#GivingTuesday	4,050.00
Chewy	60.00
Tennis Tournament	3,721.00

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Dog Days of Winter Fundraiser	22,690.00
Calendar	1,573.00
GoFundMe	1,371.35
The Great Catsby	1,898.48
Online Garage Sale	9,278.81
GoGo Photo Contest	2,696.54
Cookbook	35.00
Kroger Community Rewards Pr...	927.85
Lone Star College - Montgomery	5,780.50
Taco USA	28.00
Etsy	1,889.41
Canisters	72.00
Gift wrapping	13,553.12
Woodlands Mall	7,835.00
Yappy Hour	1,825.00
Fundraiser - Other	44,947.13
Total Fundraiser	124,232.19
Grants	30,999.33
Spay/Neuter Fund	3,164.35
Merchandise Sales	726.00
Total Income	590,034.39
Expense	
Rescue Bank Supplies	1,350.85
Volunteer Appreciation Dinner	439.67
***** FIND OUT *****	0.00
Administrative	
Credit card fees	4,540.50
Postage and Delivery	
PO Box	94.00
Total Postage and Delivery	94.00
Total Administrative	4,634.50
Advertising	400.00
Bank Service Charges	502.47
Boarding	10,279.45
Insurance	
Liability Insurance	2,094.14
Total Insurance	2,094.14
Licenses and Permits	595.00
Marketing	
Printing	659.89
Signs	4,943.50
Marketing - Other	39.04
Total Marketing	5,642.43
Professional Fees	
Legal Fees	47.00
Professional Fees - Other	450.00

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Total Professional Fees	497.00
Program Expense	377.29
Storage Unit	912.00
Supplies	201.99
TNR	1,547.07
Transport	
Flight Costs	5,500.00
Ground Transport	<u>69,950.00</u>
Total Transport	75,450.00
Vet Expense	282,354.83
Website	<u>460.44</u>
Total Expense	<u>387,739.13</u>
Net Ordinary Income	202,295.26
Other Income/Expense	
Other Income	
Interest Income	3.41
Other Income	<u>100.00</u>
Total Other Income	103.41
Other Expense	
Other Expenses	<u>333.60</u>
Total Other Expense	<u>333.60</u>
Net Other Income	<u>-230.19</u>
Net Income	<u><u>202,065.07</u></u>