

Operation Pets Alive

PROFIT AND LOSS

January - December 2020

	TOTAL
Income	
Adoption Fees	
Cat adoption	35,515.00
Dog Adoption	106,230.00
Total Adoption Fees	141,745.00
AmazonSmile Foundation	1,086.26
Community Cat Program	27,950.00
Contributions Income	
General	66,548.92
Matching Contributions	8,147.50
MCAS	5,945.60
Monthly Reoccurring Donations	7,710.00
Total General	88,352.02
Offsite Donations	
CAS	282.00
Howl O Ween	-1,269.00
Kroger	251.75
Petco	117.00
Petsmart 1488	275.00
Total Offsite Donations	-343.25
TNR Donations	3,558.00
Transport Donations	
Flight for Life	4,250.00
Ground Transport	11,105.00
Total Transport Donations	15,355.00
Total Contributions Income	106,921.77
Fundraiser	44,205.56
Calendar	750.00
Critter Pageant 2020 Fundraiser	
Donations	13,600.00
Prizes	-1,349.43
Raffle	7,990.00
Total Critter Pageant 2020 Fundraiser	20,240.57
Etsy	3,050.32
Furever Home Campaign	270.00
Gift wrapping	5,194.31
Giving Tuesday	12,072.52
Kroger Community Rewards Progra	474.61
Online Garage Sale	2,218.25

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Valentine Fundraiser	4,358.00
Woodlands Mall	2,096.36
Total Fundraiser	94,930.50
Grants	49,052.93
Jury Fund	4,526.00
Merchandise Sales	6,148.74
Spay/Neuter Fund	11,206.00
Total Income	\$443,567.20
GROSS PROFIT	\$443,567.20
Expenses	
***** FIND OUT *****	0.00
Administrative	
Computer software	91.31
Credit card fees	3,151.93
Office Supplies	31.20
PayPal fees	968.90
Postage and Delivery	137.75
PO Box	84.55
Total Postage and Delivery	222.30
Square Fees	444.93
Total Administrative	4,910.57
Advertising	475.00
Bank Error	0.00
Bank Service Charges	293.20
Boarding	500.00
Cremations	80.00
Dog training	320.00
Dues and Subscriptions	107.89
Grants (shared)	1,000.00
Insurance	
Liability Insurance	3,759.00
Officer & Director	1,183.00
Total Insurance	4,942.00
Licenses and Permits	1,066.06
Marketing	
Registration	-42.94
Tshirts and Aprons	568.00
Total Marketing	525.06
Office Rent	1,196.00

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Professional Fees	450.00
Legal Fees	-932.83
Total Professional Fees	-482.83
Program Expense	2,790.11
Rescue Bank Supplies	919.91
Software	577.31
Storage Unit	1,475.00
Supplies	359.72
Transport	
Flight Costs	5,125.00
Ground Transport	12,545.00
Total Transport	17,670.00
Vet Expense	283,258.23
Website	252.60
Total Expenses	\$322,235.83
NET OPERATING INCOME	\$121,331.37
Other Income	
Interest Income	1.48
Total Other Income	\$1.48
Other Expenses	
Sales Taxes	10,402.54
Total Other Expenses	\$10,402.54
NET OTHER INCOME	\$ -10,401.06
NET INCOME	\$110,930.31