

Operation Pets Alive

Profit and Loss

January - December 2021

	TOTAL
Income	
Adoption Fees	
Cat adoption	25,595.00
Feral Cat adoption	300.00
Total Cat adoption	25,895.00
Dog Adoption	84,428.00
Total Adoption Fees	110,323.00
AmazonSmile Foundation	1,789.30
Community Cat Program	34,400.00
Contributions Income	
Car Donations	571.47
Foster Care	200.00
General	83,140.54
Benevity Fund	5,960.46
Facebook Donations	38,726.94
Matching Contributions	8,100.00
MCAS	4,557.55
McKesson Foundation	2,040.00
Monthly Reoccurring Donations	8,887.43
PetSMART	174.00
Returned Animals	820.00
Total General	152,406.92
Heartworm Foundation	9,124.47
Jury Fund	20.00
Merrill Lynch Stock and Other	
Merrill Lynch Cash Donation	4,725.86
Merrill Lynch Stock Donation	7,305.55
ML Stock Gain/Loss	812.70
Total Merrill Lynch Stock Donation	8,118.25
Total Merrill Lynch Stock and Other	12,844.11
Offsite Donations	
Grand Central Park	1,620.00
Johnson Development Company	1,540.00
Offsite Donations Law for Pawz	40.20
Petco	260.00
PetSMART Conroe	314.56
Scooter's Coffee Shop	250.00
Total Offsite Donations	4,024.76

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TNR Donations	3,065.00
Transport Donations	
Ground Transport	4,900.00
Total Transport Donations	4,900.00
Vetting	3,700.92
Total Contributions Income	190,857.65
Fundraiser	
Cane's	210.45
Crafts and Critters Events	1,687.93
East Shore HOWL-O-WEEN Festival	
Bake Sale	532.61
Donations	508.00
Face Paiting	8.00
Ferris Wheel	-800.00
Merchandise Sales	434.00
Program Fees	-154.06
Silent Auction	7,018.22
Sponsor	4,961.74
Total East Shore HOWL-O-WEEN Festival	12,508.51
Etsy	1,716.37
Garage Sale	3,428.65
Gift wrapping	6,544.54
Giving Tuesday	11,706.05
Home and Garden Show	666.75
Kroger Community Rewards Progra	1,149.52
Online Garage Sale	1,331.83
Puppies at Weddings	232.53
Putts for Mutts TopGolf	3,172.12
Woodlands Country Club Charity Benefit Event	1,308.00
Woodlands Mall	126.24
Total Fundraiser	45,789.49
Grants	48,028.80
Merchandise Sales	595.83
Spay/Neuter Fund	17,835.01
Uncategorized Income	0.00
Total Income	\$449,619.08
GROSS PROFIT	\$449,619.08

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Expenses	
Administrative	
Computer software	1,382.36
Credit card fees	3,450.02
Mileage	25.00
Office Supplies	120.98
Copies	44.21
Stationery	212.42
Total Office Supplies	377.61
PayPal fees	2,251.40
Postage and Delivery	64.75
PO Box	166.00
Total Postage and Delivery	230.75
Total Administrative	7,717.14
Advertising	400.00
Bank Service Charges	110.00
Boarding	710.00
Contract Services	1,000.00
Dog training	1,225.00
Foster expenses	
Boarding	960.00
Food	383.44
Supplies	148.30
Total Foster expenses	1,491.74
Insurance	
Liability Insurance	1,757.00
Total Insurance	1,757.00
Licenses and Permits	367.64
Marketing	
Registration	37.02
Tshirts and Aprons	506.41
Total Marketing	543.43
Office Rent	1,600.00
Office Supplies	86.20
Professional Fees	450.00
Legal Fees	-1,483.36
Total Professional Fees	-1,033.36
Program Expense	7,184.17
Rescue Bank Supplies	661.62
Software	594.00
Storage Unit	3,345.51

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Supplies	2,802.17
Training	145.00
Transport	
Ground Transport	9,820.00
Health Certificate	3,368.00
Total Transport	13,188.00
Vet Expense	345,055.16
Microchip	924.75
Total Vet Expense	345,979.91
Total Expenses	\$389,875.17
NET OPERATING INCOME	\$59,743.91
Other Income	
Interest Income	46.65
Total Other Income	\$46.65
Other Expenses	
Sales Taxes	9,657.54
Total Other Expenses	\$9,657.54
NET OTHER INCOME	\$ -9,610.89
NET INCOME	\$50,133.02