

# Operation Pets Alive

## Profit and Loss

January - December 2022

	TOTAL
Income	
Adoption Fees	
Cat adoption	27,030.00
Dog Adoption	71,286.00
Other Adoptions	820.00
<b>Total Adoption Fees</b>	<b>99,136.00</b>
AmazonSmile Foundation	1,593.27
Blessing of the Animals	82.00
Community Cat Program	20,350.00
Contributions Income	
Community Intake	917.24
General	91,622.56
Cuddly	494.17
Facebook Donations	42,490.17
Matching Contributions	3,293.02
MCAS	2,905.00
McKesson Foundation	1,065.00
Monthly Reoccurring Donations	12,852.66
PetSMART	1,201.07
Pledgling	53.63
<b>Total General</b>	<b>155,977.28</b>
Jury Fund	3,506.00
Medical	10,390.93
Merrill Lynch Stock and Other	
Merrill Lynch Stock Donation	12,113.64
ML Stock Gain/Loss	-1,895.57
<b>Total Merrill Lynch Stock Donation</b>	<b>10,218.07</b>
<b>Total Merrill Lynch Stock and Other</b>	<b>10,218.07</b>
Offsite Donations	
CAS	483.25
Petco	170.00
Vaccine Clinic	60.00
<b>Total Offsite Donations</b>	<b>713.25</b>
TNR Donations	2,252.00
Transport Donations	
Ground Transport	5,775.00
<b>Total Transport Donations</b>	<b>5,775.00</b>
<b>Total Contributions Income</b>	<b>189,749.77</b>
Dividends	92.63

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Fundraiser	
#GivingTuesday	1,042.22
Crafts and Critters Events	868.00
East Shore HOWL-O-WEEN Festival	
Activity & Decor Expenses	-4,651.14
Bake Sale	682.13
Donations	1,507.62
Merchandise Sales	780.10
Raffle Basket	2,090.00
Silent Auction	6,226.00
Sponsor	17,254.67
Uncategorized	0.00
Venue	-1,970.00
<b>Total East Shore HOWL-O-WEEN Festival</b>	<b>21,919.38</b>
Etsy	1,630.04
Garage Sale	3,690.03
Gift wrapping	5,054.12
Giving Tuesday	5,134.38
Home and Garden Show	2,348.00
In Honor of Betty White	5,320.03
Kroger Community Rewards Progra	764.58
Online Garage Sale	145.88
Push, Glide Kick Dec 24th Event	2,465.00
The Amazing Kindness Race	165.00
The Woodlands Country Club Charity Benefit Event	44,454.39
Woodlands Country Club Charity Benefit Event	0.00
<b>Total Fundraiser</b>	<b>95,001.05</b>
Grants	49,793.10
Merchandise Sales	287.51
Spay/Neuter Fund	36,970.49
<b>Total Income</b>	<b>\$493,055.82</b>
GROSS PROFIT	<b>\$493,055.82</b>
Expenses	
Administrative	
Computer software	1,693.65
Credit card fees	3,224.70
Office Supplies	463.92
Copies	32.99
<b>Total Office Supplies</b>	<b>496.91</b>
PayPal fees	2,711.02

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Postage and Delivery	167.00
PO Box	198.00
<b>Total Postage and Delivery</b>	<b>365.00</b>
<b>Total Administrative</b>	<b>8,491.28</b>
Bank Service Charges	80.00
Cats at Petco	
Supplies	40.00
<b>Total Cats at Petco</b>	<b>40.00</b>
Dog training	5,205.00
Foster expenses	
Boarding	7,360.40
Food	344.57
Supplies	371.97
<b>Total Foster expenses</b>	<b>8,076.94</b>
Fundraising	364.08
Insurance	
Liability Insurance	2,701.00
<b>Total Insurance</b>	<b>2,701.00</b>
Licenses and Permits	644.41
Marketing	
Registration	269.50
Tshirts and Aprons	985.69
<b>Total Marketing</b>	<b>1,255.19</b>
Office Rent	174.12
Offsite Events	25.00
Professional Fees	450.00
Program Expense	6,952.26
Rescue Bank Supplies	429.86
Software	877.55
Storage Unit	4,920.00
Supplies	1,174.84
TNR	
Fuel	600.00
<b>Total TNR</b>	<b>600.00</b>
Transport	
Flight Costs	53.57
Ground Transport	19,921.71
Health Certificate	6,327.00
<b>Total Transport</b>	<b>26,302.28</b>

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	TOTAL
Vet Expense	544,052.16
Microchip	1,860.00
Public Spay & Neuter	500.00
<b>Total Vet Expense</b>	<b>546,412.16</b>
Volunteer Appreciation Dinner	2,372.23
<b>Total Expenses</b>	<b>\$617,548.20</b>
NET OPERATING INCOME	<b>\$ -124,492.38</b>
Other Income	
Interest Income	3.21
<b>Total Other Income</b>	<b>\$3.21</b>
NET OTHER INCOME	<b>\$3.21</b>
NET INCOME	<b>\$ -124,489.17</b>