

Operation Pets Alive
Profit and Loss
January - December 2023

	Total
Income	
Adoption Fees	
Cat adoption	30,575.00
Dog Adoption	131,372.92
Other Adoptions	250.00
Total Adoption Fees	\$ 162,197.92
AmazonSmile Foundation	709.06
Community Cat Program	17,100.00
Contributions Income	
Car Donations	3,763.47
Community Intake	2,683.11
General	70,627.70
Facebook Donations	17,486.38
Good Charlie Rescue	50.00
Instagram Donations	1,610.13
Matching Contributions	11,445.87
MCAS	2,110.00
Monthly Reoccurring Donations	14,948.54
Petsmart	126.00
Shell Oil Company Cybergrant	250.00
Total General	\$ 118,654.62
Heartworm Treatment	4,451.12
Jury Fund	1,240.00
Medical	2,002.85
Offsite Donations	231.19
CAS	342.00
Cat Show	80.00
Grand Central Park	30.00
Petco	425.00
Petco Adoption Home for the Holiday	1,815.00
Total Offsite Donations	\$ 2,923.19
TNR Donations	1,101.66
Transport Donations	255.58
Ground Transport	2,200.00
Total Transport Donations	\$ 2,455.58
Total Contributions Income	\$ 139,275.60
Dividends	532.93
Fundraiser	
Claw Boil	288.00
Coco Classic	
Entry Fee	3,015.00

Expenses	-991.55
Silent Auction	2,540.00
Sponsor	1,200.00
Total Coco Classic	\$ 5,763.45
Crafts and Critters Events	793.00
East Shore HOWL-O-WEEN Festival	
Activity & Decor Expenses	-3,212.51
Bake Sale	512.25
Craft Booth	140.00
Donation Jars	88.00
Donations	1,055.00
Event Tshirt	-1,652.64
Face Painting	97.00
Merchandise Sales	1,469.00
Raffle Basket	2,000.00
Silent Auction	6,445.00
Sponsor	21,700.00
Venue	-3,899.94
Total East Shore HOWL-O-WEEN Festival	\$ 24,741.16
Fundraiser EOY 2023 Match	33,618.11
Garage Sale	3,032.25
Gift wrapping	8,199.02
Giving Tuesday	4,084.31
Paws Across America	1,819.00
Total Giving Tuesday	\$ 5,903.31
Home and Garden Show	2,298.00
I need this T-Shirt	886.87
In Honor of Betty White	345.00
Ironman	2,000.00
Ironman Doggie Dash	960.97
K9 Kuts Donations	65.00
Kroger Community Rewards Progra	1,412.49
Marriott City Place	556.05
Online Garage Sale	1,305.75
Push, Glide Kick Dec 24th Event	4,725.00
The Woodlands Country Club Charity Benefit Event	39,785.54
Total Fundraiser	\$ 136,678.97
Gain on Sale of Machinery & Equipment	500.00
Grants	33,901.55
Merchandise Sales	173.33
Spay/Neuter Fund	39,854.88
Grant	9,530.00
Total Spay/Neuter Fund	\$ 49,384.88
Total Income	\$ 540,454.24
Gross Profit	\$ 540,454.24
Expenses	
Administrative	

Computer software	2,482.37
Credit card fees	5,785.26
Office Supplies	259.77
Copies	138.16
Total Office Supplies	\$ 397.93
PayPal fees	3,166.62
Postage and Delivery	
PO Box	210.00
Total Postage and Delivery	\$ 210.00
Total Administrative	\$ 12,042.18
Bank Service Charges	7.00
Boarding	100.00
Dog training	10,265.00
Foster expenses	
Boarding	5,612.50
Food	1,097.23
Supplies	1,696.29
Total Foster expenses	\$ 8,406.02
Insurance	
Liability Insurance	3,066.86
Total Insurance	\$ 3,066.86
Marketing	
Registration	73.50
Tshirts and Aprons	1,556.64
Total Marketing	\$ 1,630.14
Office Supplies	1,140.55
Professional Fees	855.90
Program Expense	3,315.92
Software	712.46
Storage Unit	5,880.00
Supplies	269.03
Training	637.00
Transport	
Ground Transport	11,390.25
Health Certificate	5,852.50
Total Transport	\$ 17,242.75
Uncategorized Expense	0.00
Vet Expense	441,577.57
Microchip	1,875.00
Total Vet Expense	\$ 443,452.57
Total Expenses	\$ 509,023.38
Net Operating Income	\$ 31,430.86
Other Income	
Interest Income	15.00
Total Other Income	\$ 15.00
Net Other Income	\$ 15.00
Net Income	\$ 31,445.86

Sunday, Feb 04, 2024 07:55:26 PM GMT-8 - Cash Basis