

Profit and Loss
 Operation Pets Alive
 January-December, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
Adoption Fees	
Cat adoption	23,160.00
Dog Adoption	95,868.50
Other Adoptions	80.00
Total for Adoption Fees	\$119,108.50
Community Cat Program	36,015.00
Contributions Income	
Community Intake	10,005.11
General	\$138,944.44
Boarding & Training	300.00
Facebook Donations	7,458.84
Gals Who Give	3,300.00
Matching Contributions	16,966.61
MCAS	2,020.00
Monthly Reoccurring Donations	15,909.70
Shell Oil Company Cybergrant	2,774.98
Total for General	\$187,674.57
Jury Fund	15,016.00
Medical	8,948.78
Merrill Lynch Stock and Other	
Merrill Lynch Stock Donation	7,553.64
Total for Merrill Lynch Stock and Other	\$7,553.64
Offsite Donations	\$1,403.22
Bette Fund	537.74
Classy Cork	260.00
Total for Offsite Donations	\$2,200.96
TNR Donations	10,352.19
Transport Donations	\$7,018.04
Ground Transport	2,270.00
Total for Transport Donations	\$9,288.04
Total for Contributions Income	\$251,039.29
Dividends	1,061.07
Fundraiser	
Coco Classic	
Raffle Basket	390.00
Total for Coco Classic	\$390.00
Fundraiser EOY 2025 Match	\$29,851.07
Match Sponsor Donation	6,250.00
Total for Fundraiser EOY 2025 Match	\$36,101.07

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Garage Sale	1,460.00
Giving Tuesday	8,760.00
Home and Garden Show	1,865.00
Ironman	943.00
Kroger Community Rewards Progra	1,079.42
Lenora Stein Calendar Contest	3,305.37
Lisa Butler's 50th Birthday Party	7,492.53
Oddfellows Ice Cream	120.00
Online Garage Sale	132.00
Raffle	780.00
Rescues on the Runway	
Donations	12,500.00
Event Expenses	-15,957.00
Guest Tickets	7,725.00
Heads or Tails Game	675.00
Leash Raffle	1,850.00
Paddles Up	3,700.00
Silent Auction	8,100.00
Sponsorship	6,500.00
Total for Rescues on the Runway	\$25,093.00
Woodlands Mall	
Gift wrapping	21,318.28
Mall Gift Wrapping Expense	-4,720.11
Total for Woodlands Mall	\$16,598.17
Total for Fundraiser	\$104,119.56
Grants	75,705.90
Spay/Neuter Fund	75,322.00
Total for Income	\$662,371.32
Gross Profit	\$662,371.32
Expenses	
Administrative	
Computer software	3,033.89
Credit card fees	\$3,564.27
Venmo Fees	296.61
Total for Credit card fees	\$3,860.88
Office Supplies	
Copies	154.25
Total for Office Supplies	\$154.25
PayPal fees	4,703.06

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DISTRIBUTION ACCOUNT	TOTAL
Postage and Delivery	\$81.92
PO Box	226.00
Total for Postage and Delivery	\$307.92
Total for Administrative	\$12,060.00
Advertising	416.02
Bank Error	0.00
Bank Service Charges	7.20
Dog training	\$4,155.00
Bette Fund	2,105.00
Total for Dog training	\$6,260.00
Dues and Subscriptions	0.00
Foster expenses	
Boarding	31,822.47
Food	669.29
Supplies	467.05
Transport - Local	630.00
Total for Foster expenses	\$33,588.81
Insurance	
Liability Insurance	3,495.23
Total for Insurance	\$3,495.23
Licenses and Permits	394.43
Marketing	\$707.79
Tshirts and Aprons	980.12
Total for Marketing	\$1,687.91
Office Supplies	471.62
Offsite Events	100.00
Professional Fees	905.00
Program Expense	4,552.42
Software	56.70
Storage Unit	5,513.00
Transport	\$562.11
Flight Costs	143.48
Ground Transport	19,318.20
Health Certificate	2,635.00
Total for Transport	\$22,658.79
Vet Expense	\$418,602.03
Microchip	2,280.00
Public Spay & Neuter	2,400.00
TNR	76,382.62
Total for Vet Expense	\$499,664.65

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DISTRIBUTION ACCOUNT	TOTAL
Volunteer Appreciation	87.20
Website	426.80
Total for Expenses	\$592,345.78
Net Operating Income	\$70,025.54
Other Income	
Interest Income	1.65
Total for Other Income	\$1.65
Net Other Income	\$1.65
Net Income	\$70,027.19