

Cat Matchers
Profit & Loss
 January through December 2008

	Jan - Dec 08
Ordinary Income/Expense	
Income	
Program Services	
Adoption Income	
Adoption Fees	19,895.00
Adoption Refunds	-540.00
Adoption Return/Surrender Fees	25.00
PetSmart Adoption Reward Prog	2,325.00
Total Adoption Income	21,705.00
Carrier Sales	190.00
Total Program Services	21,895.00
Contributions, gifts & grants	
Contributions & Donations	
Board Member Donations	916.85
Canister Donations	298.35
Supporter Donations	12,199.00
Total Contributions & Donations	13,414.20
Funds Raised	
Petco Programs	978.00
Fun Raiser Dinner Out Events	279.94
2008 YR End Fund Raiser	3,041.00
Total Funds Raised	4,298.94
Special Events	
PetSmart Christmas Photos	2,453.38
Total Special Events	2,453.38
Total Contributions, gifts & grants	20,166.52
Investment Income	
Interest Income	9.02
Total Investment Income	9.02
Total Income	42,070.54
Expense	
Program Services Expense	
Adoption Expenses	
Luv-a-Pet Adoption Expense	359.08
Petco Frisco Adoption Expenses	464.22
Weekend Adoption Expenses	377.22
Total Adoption Expenses	1,200.52
Foster Expense	
Supplies/Food For Fosters	161.76
Total Foster Expense	161.76

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Veterinary/Medical Expenses	
Medications	1,700.93
Emergency Animal Clinic	337.00
Hillside	57.50
KCAAP	2,752.50
Metro Paws	4,019.25
Other Vets	4,226.49
TCAP	7,371.00
Valley View/Cat Snip	1,941.25
	22,405.92
Total Veterinary/Medical Expenses	22,405.92
Total Program Services Expense	23,768.20
Grants and assistance	
Disaster Response/Shelter Asst	861.36
S/N Subsidiary/Retention Fund	398.00
	1,259.36
Total Grants and assistance	1,259.36
Fund Raising	
Fund Raising/Canisters/Etc	279.12
Yr End Letter Expense	1,383.58
	1,662.70
Total Fund Raising	1,662.70
Special Event Expense	
Special Event Booth Fees/Sply	20.81
	20.81
Total Special Event Expense	20.81
Overhead Expenses	
Advertising/Promotion/Goodwill	158.58
Bank/CC Fees	580.82
Dues & Licenses	50.00
Educational Materials	105.95
Insurance	3,339.40
Office Supplies	43.17
PayPal Fees	28.40
Phone & Fax	737.92
Postage & Delivery	184.88
Printing & Reproduction	556.27
Storage	295.97
Training/Seminars	46.03
Website/domain/internet expense	31.90
	6,159.29
Total Overhead Expenses	6,159.29
Total Expense	32,870.36
Net Ordinary Income	9,200.18
Other Income/Expense	
Other Expense	
Suspense	0.00
	0.00
Total Other Expense	0.00
Net Other Income	0.00
Net Income	9,200.18