

**Cat Matchers**  
**Profit & Loss**  
 January through December 2009

	Jan - Dec 09
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Program Services</b>	
Adoption Income	
Adoption Fees	23,915.00
Adoption Refunds	-420.00
PetSmart Adoption Reward Prog	1,445.00
<b>Total Adoption Income</b>	24,940.00
Carrier Sales	210.00
Tag sales	487.50
<b>Total Program Services</b>	25,637.50
<b>Contributions, gifts &amp; grants</b>	
<b>Contributions &amp; Donations</b>	
Canister Donations	658.43
Supporter Donations	4,759.30
Surrender Donations	430.00
<b>Total Contributions &amp; Donations</b>	5,847.73
<b>Funds Raised</b>	
Petco Programs	506.00
2008 YR End Fund Raiser	205.00
2009 YR End Fund Raiser	2,040.00
<b>Total Funds Raised</b>	2,751.00
Grant Income	3,141.00
<b>Special Events</b>	
Event Participation Proceeds	1,407.57
PetSmart Christmas Photos	760.00
Sale of donated merchandise	552.00
Silent Auctions	490.00
<b>Total Special Events</b>	3,209.57
<b>Total Contributions, gifts &amp; grants</b>	14,949.30
<b>Investment Income</b>	
Interest Income	0.45
<b>Total Investment Income</b>	0.45
<b>Total Income</b>	40,587.25
<b>Expense</b>	
<b>Program Services Expense</b>	
<b>Adoption Expenses</b>	
Luv-a-Pet Adoption Expense	376.10
Petco Frisco Adoption Expenses	454.38
Weekend Adoption Expenses	643.68
<b>Total Adoption Expenses</b>	1,474.16
Tag making supplies	865.24

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<b>Veterinary/Medical Expenses</b>	
Medications	3,667.37
Dallas Animal Services	55.00
Emergency Animal Clinic	791.00
KCAAP	4,289.50
Metro Paws	9,042.95
Midway Hollow Pet Clinic	1,493.30
Other Vets	5,562.25
TCAP	6,724.00
Valley View/Cat Snip	89.34
	31,714.71
<b>Total Veterinary/Medical Expenses</b>	31,714.71
<b>Volunteer Expense</b>	1,428.75
	1,428.75
<b>Total Program Services Expense</b>	35,482.86
<b>Grants and assistance</b>	
S/N Subsidiary/Retention Fund	1,990.05
	1,990.05
<b>Total Grants and assistance</b>	1,990.05
<b>Fund Raising</b>	
Fund Raising/Canisters/Etc	80.15
Yr End Letter Expense	1,017.84
	1,097.99
<b>Total Fund Raising</b>	1,097.99
<b>Special Event Expense</b>	
Merchandise for fund raisers	257.00
Special Event Booth Fees/Sply	152.43
	409.43
<b>Total Special Event Expense</b>	409.43
<b>Overhead Expenses</b>	
Advertising/Promotion/Goodwill	661.67
Bank/CC Fees	717.98
Depreciation Expense	104.58
Dues & Licenses	50.00
Insurance	2,438.20
Office Supplies	38.85
PayPal Fees	35.86
Phone & Fax	716.71
Postage & Delivery	60.00
Printing & Reproduction	492.63
Storage	420.00
Training/Seminars	321.70
Website/domain/internet expense	53.47
	6,111.65
<b>Total Overhead Expenses</b>	6,111.65
<b>Total Expense</b>	45,091.98
	45,091.98
<b>Net Ordinary Income</b>	-4,504.73
	-4,504.73
<b>Net Income</b>	-4,504.73