

**Cat Matchers**  
**Profit & Loss**  
 January through December 2010

	Jan - Dec 10
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Program Services</b>	
Adoption Income	
Adoption Fees	26,197.50
Adoption Refunds	-720.00
PetSmart Adoption Reward Prog	4,480.00
<b>Total Adoption Income</b>	29,957.50
Carrier Sales	280.00
Tag sales	892.75
<b>Total Program Services</b>	31,130.25
<b>Contributions, gifts &amp; grants</b>	
<b>Contributions &amp; Donations</b>	
Board Member Donations	319.20
Canister Donations	717.52
Supporter Donations	8,975.98
<b>Total Contributions &amp; Donations</b>	10,012.70
<b>Funds Raised</b>	
Grant Income	1,623.00
Petco Programs	1,191.58
2009 YR End Fund Raiser	905.00
2010 YR End Fund Raiser	4,955.00
<b>Total Funds Raised</b>	8,674.58
<b>Special Events</b>	
Event Participation Proceeds	2,735.26
PetSmart Christmas Photos	685.00
Sale of donated merchandise	801.50
Silent Auctions	1,058.00
<b>Total Special Events</b>	5,279.76
<b>Total Contributions, gifts &amp; grants</b>	23,967.04
<b>Miscellaneous Income</b>	525.05
<b>Total Income</b>	55,622.34
<b>Expense</b>	
<b>Program Services Expense</b>	
Adoption Expenses	
Luv-a-Pet Adoption Expense	35.29
Petco Frisco Adoption Expenses	467.56
Weekend Adoption Expenses	914.39
<b>Total Adoption Expenses</b>	1,417.24
<b>Foster Expense</b>	
Supplies/Food For Fosters	866.38
<b>Total Foster Expense</b>	866.38
Tag making supplies	322.30

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<b>Veterinary/Medical Expenses</b>	
Medications	6,789.01
Dallas Animal Services	172.00
Emergency Animal Clinic	369.00
KCAAP	2,565.50
Metro Paws	2,668.18
Midway Hollow Pet Clinic	417.59
Other Vets	9,051.06
Southridge Animal Hospital	12,014.41
TCAP	3,520.00
	37,566.75
<b>Total Veterinary/Medical Expenses</b>	37,566.75
<b>Volunteer Expense</b>	1,137.97
	1,137.97
<b>Total Program Services Expense</b>	41,310.64
<b>Grants and assistance</b>	
S/N Subsidiary/Retention Fund	2,467.32
	2,467.32
<b>Total Grants and assistance</b>	2,467.32
<b>Fund Raising</b>	
Yr End Letter Expense	362.00
	362.00
<b>Total Fund Raising</b>	362.00
<b>Special Event Expense</b>	
Merchandise for fund raisers	1,937.63
Special Event Booth Fees/Sply	363.26
	2,300.89
<b>Total Special Event Expense</b>	2,300.89
<b>Overhead Expenses</b>	
Advertising/Promotion/Goodwill	10.77
Bank/CC Fees	1,179.97
Depreciation Expense	501.99
Dues & Licenses	75.00
Insurance	1,946.20
Office Supplies	49.00
PayPal Fees	119.53
Phone & Fax	716.40
Postage & Delivery	67.94
Printing & Reproduction	175.51
Storage	175.00
Website/domain/internet expense	32.90
	5,050.21
<b>Total Overhead Expenses</b>	5,050.21
<b>Total Expense</b>	51,491.06
<b>Net Ordinary Income</b>	4,131.28
<b>Other Income/Expense</b>	
Other Expense	
Suspense	0.00
	0.00
<b>Total Other Expense</b>	0.00
<b>Net Other Income</b>	0.00
<b>Net Income</b>	4,131.28