

**Cat Matchers**  
**Profit & Loss**  
 January through December 2012

	Jan - Dec 12
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Program Services</b>	
Adoption Income	
Adoption Fees	26,509.00
Adoption Refunds	-753.22
Adoption Return/Surrender Fees	75.00
PetSmart Adoption Reward Prog	2,040.00
<b>Total Adoption Income</b>	27,870.78
Carrier Sales	225.00
Tag sales	26.25
<b>Total Program Services</b>	28,122.03
<b>Contributions, gifts &amp; grants</b>	
<b>Contributions &amp; Donations</b>	
Board Member Donations	525.00
Canister Donations	370.00
Supporter Donations	6,817.81
Surrender Donations	2,740.00
<b>Total Contributions &amp; Donations</b>	10,452.81
<b>Funds Raised</b>	
Petfinder Foundation pet sponso	70.00
2012 year end letter fundraiser	3,970.00
R2R programs	238.75
2011 year end letter fundraiser	1,420.00
Grant Income	2,000.00
Petco Programs	2,539.00
<b>Total Funds Raised</b>	10,237.75
Grant Income	2,400.00
<b>Special Events</b>	
Event Participation Proceeds	2,624.42
Sale of donated merchandise	5,624.04
Silent Auctions	10.00
<b>Total Special Events</b>	8,258.46
<b>Total Contributions, gifts &amp; grants</b>	31,349.02
<b>Total Income</b>	59,471.05
<b>Expense</b>	
<b>Program Services Expense</b>	
<b>Adoption Expenses</b>	
Luv-a-Pet Adoption Expense	142.64
Petco Frisco Adoption Expenses	326.18
Weekend Adoption Expenses	1,066.47
Adoption Expenses - Other	245.11
<b>Total Adoption Expenses</b>	1,780.40
<b>Foster Expense</b>	
Supplies/Food For Fosters	2,934.95
<b>Total Foster Expense</b>	2,934.95
Tag making supplies	889.10

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<b>Veterinary/Medical Expenses</b>	
Animal Clinic of Farmers Branch	127.00
Mercy Animal Clinic	91.00
Murphy Veterinary Hospital	4,860.74
Medications	4,635.97
Emergency Animal Clinic	782.00
KCAAP	2,757.15
Metro Paws	9,419.23
Other Vets	4,858.73
Southridge Animal Hospital	6,482.27
TCAP	285.00
Veterinary/Medical Expenses - Other	900.29
<b>Total Veterinary/Medical Expenses</b>	<b>35,199.38</b>
<b>Volunteer Expense</b>	519.04
<b>Total Program Services Expense</b>	<b>41,322.87</b>
<b>Grants and assistance</b>	
S/N Subsidiary/Retention Fund	1,898.10
<b>Total Grants and assistance</b>	<b>1,898.10</b>
<b>Fund Raising</b>	
Yr End Letter Expense	490.01
<b>Total Fund Raising</b>	<b>490.01</b>
<b>Special Event Expense</b>	
Merchandise for fund raisers	4,294.68
Special Event Booth Fees/Sply	3,492.47
<b>Total Special Event Expense</b>	<b>7,787.15</b>
<b>Overhead Expenses</b>	
Advertising/Promotion/Goodwill	319.00
Bank/CC Fees	1,448.00
Depreciation Expense	501.99
Educational Materials	115.00
Insurance	990.70
Organizational Expenses	202.45
Phone & Fax	741.36
Postage & Delivery	167.16
Printing & Reproduction	227.93
Training/Seminars	831.60
<b>Total Overhead Expenses</b>	<b>5,545.19</b>
<b>Total Expense</b>	<b>57,043.32</b>
<b>Net Ordinary Income</b>	<b>2,427.73</b>
<b>Net Income</b>	<b>2,427.73</b>