

Cat Matchers
Profit & Loss
 January through December 2013

	Jan - Dec 13
Ordinary Income/Expense	
Income	
Program Services	
Adoption Income	
Adoption Fees	21,686.93
Adoption Refunds	-486.52
Adoption Return/Surrender Fees	70.00
PetSmart Adoption Reward Prog	1,345.00
Total Adoption Income	22,615.41
Carrier Sales	185.00
Tag sales	8.75
Total Program Services	22,809.16
Contributions, gifts & grants	
Contributions & Donations	
Board Member Donations	200.00
Canister Donations	453.00
Supporter Donations	13,696.68
Surrender Donations	100.00
Total Contributions & Donations	14,449.68
Funds Raised	
2013 Year End Letter Fundraiser	2,992.57
Network for Good	10.00
Adoptashelter.com	28.61
2012 year end letter fundraiser	2,260.00
Petco Programs	3,687.09
Total Funds Raised	8,978.27
Special Events	
Event Participation Proceeds	4,607.01
Sale of donated merchandise	3,933.15
Silent Auctions	251.50
Total Special Events	8,791.66
Total Contributions, gifts & grants	32,219.61
Total Income	55,028.77
Expense	
Program Services Expense	
Adoption Expenses	
Luv-a-Pet Adoption Expense	703.76
Petco Frisco Adoption Expenses	129.72
Weekend Adoption Expenses	24.05
Total Adoption Expenses	857.53
Foster Expense	
boarding of fosters	25.00
Transportation of fosters	100.00
Supplies/Food For Fosters	1,047.28
Total Foster Expense	1,172.28
Tag making supplies	976.25

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Veterinary/Medical Expenses	
Animal Clinic of Farmers Branch	27.00
SPCA of Texas	504.34
Mercy Animal Clinic	5,280.25
Murphy Veterinary Hospital	491.88
Medications	7,513.18
Emergency Animal Clinic	498.00
Hillside	780.17
KCAAP	1,471.30
Metro Paws	6,146.90
Other Vets	3,561.55
Southridge Animal Hospital	11,365.97
Total Veterinary/Medical Expenses	37,640.54
Volunteer Expense	428.44
Total Program Services Expense	41,075.04
Grants and assistance	
S/N Subsidiary/Retention Fund	803.45
Total Grants and assistance	803.45
Special Event Expense	
Merchandise for fund raisers	4,777.59
Special Event Booth Fees/Sply	992.01
Total Special Event Expense	5,769.60
Overhead Expenses	
Bank/CC Fees	1,410.33
Insurance	802.00
Office Supplies	42.70
Organizational Expenses	263.40
Phone & Fax	753.06
Postage & Delivery	61.76
Printing & Reproduction	117.56
Storage	763.52
Training/Seminars	677.68
Total Overhead Expenses	4,892.01
Total Expense	52,540.10
Net Ordinary Income	2,488.67
Net Income	2,488.67