

**Cat Matchers**  
**Profit & Loss**  
 January through December 2014

	Jan - Dec 14
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Program Services</b>	
Adoption Income	
Adoption Fees	17,573.55
Adoption Refunds	-370.00
PetSmart Adoption Reward Prog	1,770.00
<b>Total Adoption Income</b>	18,973.55
Carrier Sales	160.00
Tag sales	36.00
<b>Total Program Services</b>	19,169.55
<b>Contributions, gifts &amp; grants</b>	
<b>Contributions &amp; Donations</b>	
matched donations	500.00
Board Member Donations	400.00
Canister Donations	1,153.00
Supporter Donations	14,628.51
<b>Total Contributions &amp; Donations</b>	16,681.51
<b>Funds Raised</b>	
2014 year end letter	5,204.05
2014 Summer letter	3,292.00
2013 Year End Letter Fundraiser	555.00
Petfinder Foundation pet sponso	90.00
Petco Programs	809.83
<b>Total Funds Raised</b>	9,950.88
<b>Special Events</b>	
Sale of donated merchandise	3,891.00
Silent Auctions	-51.00
<b>Total Special Events</b>	3,840.00
<b>Total Contributions, gifts &amp; grants</b>	30,472.39
<b>Total Income</b>	49,641.94
<b>Expense</b>	
<b>Program Services Expense</b>	
<b>Adoption Expenses</b>	
Petco Frisco Adoption Expenses	0.00
Weekend Adoption Expenses	336.96
<b>Total Adoption Expenses</b>	336.96
<b>Foster Expense</b>	
Supplies/Food For Fosters	742.24
<b>Total Foster Expense</b>	742.24
Tag making supplies	13.52
<b>Veterinary/Medical Expenses</b>	
SPCA of Texas	1,236.63
Mercy Animal Clinic	10,575.55
Medications	8,306.71
KCAAP	372.40
Metro Paws	14,490.19
Other Vets	2,387.88
Southridge Animal Hospital	6,231.61
<b>Total Veterinary/Medical Expenses</b>	43,600.97
<b>Total Program Services Expense</b>	44,693.69

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<b>Grants and assistance</b>	
S/N Subsidiary/Retention Fund	686.14
<b>Total Grants and assistance</b>	686.14
<b>Fund Raising</b>	
summer letter expense	762.39
Yr End Letter Expense	763.00
<b>Total Fund Raising</b>	1,525.39
<b>Special Event Expense</b>	
Merchandise for fund raisers	3,041.46
Special Event Booth Fees/Sply	997.23
<b>Total Special Event Expense</b>	4,038.69
<b>Overhead Expenses</b>	
Bank/CC Fees	712.00
Depreciation Expense	-104.59
Insurance	858.00
Organizational Expenses	205.41
Phone & Fax	905.82
Postage & Delivery	30.02
Printing & Reproduction	334.25
Storage	1,642.32
Training/Seminars	854.87
<b>Total Overhead Expenses</b>	5,438.10
<b>Total Expense</b>	56,382.01
<b>Net Ordinary Income</b>	-6,740.07
<b>Net Income</b>	-6,740.07