Cat Matchers Profit & Loss

January through December 2016

| Ordinary Income/Expense Income 33,265.00 Adoption Income 33,265.00 Adoption Fees 33,265.00 Adoption Refunds PetSmart Adoption Reward Prog -758.49 PatSmart Adoption Income 36,216.51 Carrier Sales 655.00 Total Program Services 36,871.51 Contributions, gifts & grants Contributions & Donations Canister Donations 2,850.68 Canister Donations 641.00 Suproperte Donations 29,000.25 Surrender Donations 29,000.25 Surrender Donations 32,741.93 Funds Raised 29,000.25 2016 year end letter 6,000.00 2015 year end letter 4,600.00 2015 year end letter 5,430.00 2016 year end letter 6,000.00 2015 year end letter 6,000.00 2015 year end letter 5,430.00 Petfinder Foundation pet sponso 22.50 Grant Income 6,000.00 Petco Programs 3,495.64 Total Funds Raised 25,493.50 <td< th=""><th></th><th>Jan - Dec 16</th></td<> | | Jan - Dec 16 |
|--|---|---|
| Program Services Adoption Income 33,265.00 Adoption Refunds .758.49 PetSmart Adoption Reward Prog 3,710.00 Total Adoption Income 36,216.51 Carrier Sales 655.00 Total Program Services 36,871.51 Contributions, gifts & grants Contributions & Donations Canister Donations 2,850.68 Canister Donations 29,000.25 Surrender Donations 29,000.25 Surrender Donations 32,741.93 Funds Raised 2016 contributions & Donations 2016 Surmer Letter 4,545.36 2016 Surmer Letter 4,545.36 2015 year end letter 5,430.00 Petfinder Foundation pet sponso 225.00 Grant Income 6,000.00 Petco Programs 3,495.64 Total Funds Raised 25,493.50 Special Events 4,677.67 Special Events 14,077.63 Total Special Events 14,077.63 Total Income 109,184.57 Expense 1720 and Meetings | • | |
| Adoption Fees 33,265.00 Adoption Refunds PetSmart Adoption Reward Prog -758.49 Total Adoption Income 36,216.51 Carrier Sales 655.00 Total Program Services 36,871.51 Contributions, gifts & grants 2,850.68 Contributions & Donations 2,850.68 Canister Donations 641.00 Supporter Donations 29,000.25 Surrender Donations 32,741.93 Funds Raised 200.00 2016 year end letter 6,000.00 2015 year end letter 5,430.00 Petfinder Foundation pet sponso 22,50 Grant Income 6,000.00 Petco Programs 3,495.64 Total Funds Raised 25,493.50 Special Events 4,677.67 Special Events 14,077.63 Total Special Events 14,077.63 Total Contributions, gifts & grants 72,313.06 Total Income 109,184.57 Gross Profit 109,184.57 Expense 500.00 Total Travel and Meetings 3 | Program Services | |
| PetSmart Adoption Reward Prog 3,710.00 Total Adoption Income 36,216.51 Carrier Sales 655.00 Total Program Services 36,871.51 Contributions, gifts & grants Contributions Contributions & Donations 2,850.68 Board Member Donations 641.00 Supporter Donations 29,000.25 Surrender Donations 32,741.93 Funds Raised 2016 year end letter 6,000.00 2016 year end letter 4,545.36 2015 year end letter 5,430.00 Petfinder Foundation pet sponso 22.50 Grant Income 6,000.00 Petco Programs 3,495.64 Total Funds Raised 25,493.50 Special Events 4,677.67 Sale of donated merchandise 9,399.96 Total Special Events 14,077.63 Total Contributions, gifts & grants 72,313.06 Total Income 109,184.57 Gross Profit 109,184.57 Expense Travel and Meetings 34.25 Cother Types of Expenses <t< th=""><th></th><th>33,265.00</th></t<> | | 33,265.00 |
| PetSmart Adoption Reward Prog 3,710.00 Total Adoption Income 36,216.51 Carrier Sales 655.00 Total Program Services 36,871.51 Contributions, gifts & grants 36,871.51 Contributions & Donations 2,850.68 Board Member Donations 2,900.25 Surrender Donations 29,000.25 Surrender Donations 250.00 Total Contributions & Donations 32,741.93 Funds Raised 2016 year end letter 6,000.00 2016 year end letter 4,545.36 2015 year end letter 5,430.00 Petfinder Foundation pet sponso 22.50 Grant Income 6,000.00 Petco Programs 3,495.64 Total Funds Raised 25,493.50 Special Events 4,677.67 Sale of donated merchandise 9,399.96 Total Special Events 14,077.63 Total Contributions, gifts & grants 72,313.06 Total Income 109,184.57 Gross Profit 109,184.57 Expense 500.00 <tr< th=""><th>Adoption Refunds</th><th>-758.49</th></tr<> | Adoption Refunds | -758.49 |
| Carrier Sales 655.00 Total Program Services 36,871.51 Contributions, gifts & grants 36,871.51 Contributions & Donations 2,850.68 Canister Donations 29,000.25 Supporter Donations 250.00 Total Contributions & Donations 32,741.93 Funds Raised 2016 year end letter 6,000.00 2016 Summer Letter 4,545.36 2015 year end letter 5,430.00 Pettinder Foundation pet sponso 22.50 Grant Income 6,000.00 Petco Programs 3,495.64 Total Funds Raised 25,493.50 Special Events 4,677.67 Sale of donated merchandise 9,399.96 Total Special Events 14,077.63 Total Contributions, gifts & grants 72,313.06 Total Income 109,184.57 Gross Profit 109,184.57 Expense 34.25 Total Travel and Meetings 34.25 Total Travel and Meetings 500.00 Total Other Types of Expenses 500.00 | | 3,710.00 |
| Total Program Services 36,871.51 Contributions, gifts & grants 2,850.68 Contributions & Donations 641.00 Supporter Donations 29,000.25 Surrender Donations 250.00 Total Contributions & Donations 32,741.93 Funds Raised 6,000.00 2016 year end letter 4,545.36 2015 year end letter 5,430.00 Petfinder Foundation pet sponso 22.50 Grant Income 6,000.00 Petco Programs 3,495.64 Total Funds Raised 25,493.50 Special Events 4,677.67 Sale of donated merchandise 9,399.96 Total Special Events 14,077.63 Total Income 109,184.57 Gross Profit 109,184.57 Expense 17avel and Meetings 34.25 Total Travel and Meetings 34.25 Other Types of Expenses 500.00 Program Services Expenses 500.00 Program Services Expenses 36.79 Veekend Adoption Expenses 1,180.94 <t< th=""><th>Total Adoption Income</th><th>36,216.51</th></t<> | Total Adoption Income | 36,216.51 |
| Contributions & Donations 2,850.68 Board Member Donations 641.00 Canister Donations 29,000.25 Supporter Donations 250.00 Total Contributions & Donations 32,741.93 Funds Raised 2016 year end letter 6,000.00 2016 year end letter 4,545.36 2015 year end letter 5,430.00 Petfinder Foundation pet sponso 22.50 Grant Income 6,000.00 Petco Programs 3,495.64 Total Funds Raised 25,493.50 Special Events 4,677.67 Sale of donated merchandise 9,399.96 Total Special Events 14,077.63 Total Income 109,184.57 Gross Profit 109,184.57 Expense 109,184.57 Total Travel and Meetings 34.25 Other Types of Expenses 500.00 Total Other Types of Expenses 500.00 Program Services Expenses 500.00 Program Services Expenses 36.79 Weekend Adoption Expenses 1,180.94 | Carrier Sales | 655.00 |
| Contributions & Donations 2,850.68 Canister Donations 641.00 Supporter Donations 29,000.25 Surrender Donations 250.00 Total Contributions & Donations 32,741.93 Funds Raised 6,000.00 2016 year end letter 4,545.36 2015 year end letter 5,430.00 Petfinder Foundation pet sponso 22.50 Grant Income 6,000.00 Petco Programs 3,495.64 Total Funds Raised 25,493.50 Special Events 4,677.67 Sale of donated merchandise 9,399.96 Total Special Events 14,077.63 Total Special Events 14,077.63 Total Income 109,184.57 Gross Profit 109,184.57 Expense 109,184.57 Total Travel and Meetings 34.25 Other Types of Expenses 500.00 Program Services Expenses 500.00 Program Services Expenses 36.79 Adoption Expenses 1,180.94 Foster Expense 1,454.57 < | Total Program Services | 36,871.51 |
| Funds Raised 2016 year end letter 4,545.36 2015 year end letter 4,545.36 2015 year end letter 5,430.00 Petfinder Foundation pet sponso 22.50 Grant Income 6,000.00 Petco Programs 3,495.64 Total Funds Raised 25,493.50 | Contributions & Donations Board Member Donations Canister Donations Supporter Donations | 641.00 29,000.25 |
| 2016 year end letter 6,000.00 2016 Summer Letter 4,545.36 2015 year end letter 5,430.00 Petfinder Foundation pet sponso 22.50 Grant Income 6,000.00 Petco Programs 3,495.64 Total Funds Raised 25,493.50 Special Events 4,677.67 Sale of donated merchandise 9,399.96 Total Special Events 14,077.63 Total Contributions, gifts & grants 72,313.06 Total Income 109,184.57 Expense 109,184.57 Expense Travel and Meetings 34.25 Total Travel and Meetings 34.25 Other Types of Expenses 500.00 Total Other Types of Expenses 500.00 Program Services Expense 4,677.67 Adoption Expenses 500.00 Program Services Expense 36.27 Petco Frisco Adoption Expenses 36.79 Weekend Adoption Expenses 37.88 Total Adoption Expenses 1,180.94 Foster Expense 1,454.57 | Total Contributions & Donations | 32,741.93 |
| Special Events Event Participation Proceeds Sale of donated merchandise Total Special Events Total Contributions, gifts & grants Total Income 109,184.57 Gross Profit 109,184.57 Expense Travel and Meetings Conference, Convention, Meeting Total Travel and Meetings Other Types of Expenses Advertising Expenses Adoption Expenses Adoption Expenses Veekend Adoption Expenses Total Adoption Expenses Supplies/Food For Fosters 14,677.67 9,339.96 4,677.67 9,339.96 109,184.57 | 2016 year end letter 2016 Summer Letter 2015 year end letter Petfinder Foundation pet sponso Grant Income | 4,545.36 5,430.00 22.50 6,000.00 |
| Event Participation Proceeds Sale of donated merchandise Total Special Events Total Contributions, gifts & grants Total Income Total Income Total Income Total Income Total Meetings Conference, Convention, Meeting Total Travel and Meetings Other Types of Expenses Advertising Expenses Adoption Expenses Adoption Expenses Carriers Petco Frisco Adoption Expenses Total Adoption Expenses Total Adoption Expenses Supplies/Food For Fosters 14,077.63 14,077.63 109,184.57 109,184.57 | Total Funds Raised | 25,493.50 |
| Total Contributions, gifts & grants Total Income 109,184.57 Gross Profit 109,184.57 Expense Travel and Meetings Conference, Convention, Meeting 34.25 Total Travel and Meetings Advertising Expenses Advertising Expenses Adoption Expenses Carriers Petco Frisco Adoption Expenses Weekend Adoption Expenses Total Adoption Expenses Supplies/Food For Fosters 1,454.57 | Event Participation Proceeds | |
| Total Income 109,184.57 Gross Profit 109,184.57 Expense Travel and Meetings 34.25 Total Travel and Meetings 34.25 Other Types of Expenses Advertising Expenses 500.00 Total Other Types of Expenses Adoption Expenses carriers 266.27 Petco Frisco Adoption Expenses 36.79 Weekend Adoption Expenses 877.88 Total Adoption Expenses 1,180.94 Foster Expense Supplies/Food For Fosters 1,454.57 | Total Special Events | 14,077.63 |
| Gross Profit109,184.57Expense Travel and Meetings Conference, Convention, Meeting34.25Total Travel and Meetings34.25Other Types of Expenses Advertising Expenses500.00Total Other Types of Expenses500.00Program Services Expense Adoption Expenses carriers Petco Frisco Adoption Expenses Weekend Adoption Expenses Weekend Adoption Expenses266.27 36.79 877.88Total Adoption Expenses Supplies/Food For Fosters1,180.94 | Total Contributions, gifts & grants | 72,313.06 |
| Expense Travel and Meetings Conference, Convention, Meeting 34.25 Total Travel and Meetings 34.25 Other Types of Expenses Advertising Expenses 500.00 Total Other Types of Expenses Adoption Expenses carriers carriers Petco Frisco Adoption Expenses Weekend Adoption Expenses 36.79 Weekend Adoption Expenses Total Adoption Expenses Supplies/Food For Fosters 1,454.57 | Total Income | 109,184.57 |
| Travel and Meetings Conference, Convention, Meeting Total Travel and Meetings 34.25 Other Types of Expenses Advertising Expenses Fotal Other Types of Expenses Adoption Expenses Carriers Carriers Petco Frisco Adoption Expenses Weekend Adoption Expenses Total Adoption Expenses Total Adoption Expenses Supplies/Food For Fosters 34.25 500.00 500.00 266.27 266.27 266.27 266.27 267.88 1,180.94 | Gross Profit | 109,184.57 |
| Other Types of Expenses500.00Advertising Expenses500.00Total Other Types of Expenses500.00Program Services Expense Adoption Expenses carriers266.27Petco Frisco Adoption Expenses Weekend Adoption Expenses36.79Weekend Adoption Expenses877.88Total Adoption Expenses1,180.94Foster Expense Supplies/Food For Fosters1,454.57 | Travel and Meetings | 34.25 |
| Advertising Expenses 500.00 Total Other Types of Expenses 500.00 Program Services Expense Adoption Expenses carriers 266.27 Petco Frisco Adoption Expenses 36.79 Weekend Adoption Expenses 877.88 Total Adoption Expenses 1,180.94 Foster Expense Supplies/Food For Fosters 1,454.57 | Total Travel and Meetings | 34.25 |
| Program Services Expense Adoption Expenses carriers 266.27 Petco Frisco Adoption Expenses 36.79 Weekend Adoption Expenses 877.88 Total Adoption Expenses 1,180.94 Foster Expense Supplies/Food For Fosters 1,454.57 | | 500.00 |
| Adoption Expenses carriers 266.27 Petco Frisco Adoption Expenses 36.79 Weekend Adoption Expenses 877.88 Total Adoption Expenses 1,180.94 Foster Expense Supplies/Food For Fosters 1,454.57 | Total Other Types of Expenses | 500.00 |
| Foster Expense Supplies/Food For Fosters 1,454.57 | Adoption Expenses carriers Petco Frisco Adoption Expenses | 36.79 |
| Supplies/Food For Fosters 1,454.57 | Total Adoption Expenses | 1,180.94 |
| Total Foster Expense 1,454.57 | | 1,454.57 |
| | Total Foster Expense | 1,454.57 |

Cat Matchers Profit & Loss

January through December 2016

| | Jan - Dec 16 |
|---|------------------------|
| Veterinary/Medical Expenses | |
| Denton County Animal ER | 124.68 |
| Legacy Veterinary Hospital | 1,173.34 |
| Mercy Animal Clinic | 19,494.18 |
| Medications | 18,233.93 |
| Emergency Animal Clinic | 2,421.00 |
| Metro Paws | 30,635.78 |
| Other Vets | 4,646.64 |
| Southridge Animal Hospital | 8,148.32 |
| TCAP | 1,775.00 |
| Veterinary/Medical Expenses - Other | 1,850.00 |
| - | <u> </u> |
| Total Veterinary/Medical Expenses | 88,502.87 |
| Total Program Services Expense | 91,138.38 |
| Grants and assistance S/N Subsidiary/Retention Fund | 1,688.20 |
| Total Grants and assistance | 1,688.20 |
| Fund Raising summer letter expense | 282.59 |
| Yr End Letter Expense 2016 year end letter expense | 641.80 |
| Total Yr End Letter Expense | 641.80 |
| Total Fund Raising | 924.39 |
| Special Event Expense | |
| Merchandise for fund raisers | 5,155.30 |
| Special Event Booth Fees/Sply | 1,623.26 |
| Total Special Event Expense | 6,778.56 |
| Overhead Expenses | |
| Communication | 104.00 |
| Bank/CC Fees | 1,452.88 |
| Insurance | 1,702.50 |
| Office Supplies | 86.59 |
| Organizational Expenses | 629.98 |
| Phone & Fax | 420.00 |
| Postage & Delivery | 145.24 |
| Printing & Reproduction | 59.16 |
| Storage | 1,997.45 |
| Otorage | 1,928.10 |
| Training/Seminars | |
| • | 8,525.90 |
| Training/Seminars | 8,525.90 109,589.68 |
| Training/Seminars Total Overhead Expenses | |