

**Cat Matchers**  
**Profit & Loss**  
 January through December 2016

	Jan - Dec 16
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Program Services</b>	
<b>Adoption Income</b>	
Adoption Fees	33,265.00
Adoption Refunds	-758.49
PetSmart Adoption Reward Prog	3,710.00
<b>Total Adoption Income</b>	36,216.51
Carrier Sales	655.00
<b>Total Program Services</b>	36,871.51
<b>Contributions, gifts &amp; grants</b>	
<b>Contributions &amp; Donations</b>	
Board Member Donations	2,850.68
Canister Donations	641.00
Supporter Donations	29,000.25
Surrender Donations	250.00
<b>Total Contributions &amp; Donations</b>	32,741.93
<b>Funds Raised</b>	
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
<b>Total Funds Raised</b>	25,493.50
<b>Special Events</b>	
Event Participation Proceeds	4,677.67
Sale of donated merchandise	9,399.96
<b>Total Special Events</b>	14,077.63
<b>Total Contributions, gifts &amp; grants</b>	72,313.06
<b>Total Income</b>	109,184.57
<b>Gross Profit</b>	109,184.57
<b>Expense</b>	
<b>Travel and Meetings</b>	
Conference, Convention, Meeting	34.25
<b>Total Travel and Meetings</b>	34.25
<b>Other Types of Expenses</b>	
Advertising Expenses	500.00
<b>Total Other Types of Expenses</b>	500.00
<b>Program Services Expense</b>	
<b>Adoption Expenses</b>	
carriers	266.27
Petco Frisco Adoption Expenses	36.79
Weekend Adoption Expenses	877.88
<b>Total Adoption Expenses</b>	1,180.94
<b>Foster Expense</b>	
Supplies/Food For Fosters	1,454.57
<b>Total Foster Expense</b>	1,454.57

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<b>Veterinary/Medical Expenses</b>	
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
<b>Total Veterinary/Medical Expenses</b>	88,502.87
<b>Total Program Services Expense</b>	91,138.38
<b>Grants and assistance</b>	
S/N Subsidiary/Retention Fund	1,688.20
<b>Total Grants and assistance</b>	1,688.20
<b>Fund Raising</b>	
summer letter expense	282.59
Yr End Letter Expense	
2016 year end letter expense	641.80
<b>Total Yr End Letter Expense</b>	641.80
<b>Total Fund Raising</b>	924.39
<b>Special Event Expense</b>	
Merchandise for fund raisers	5,155.30
Special Event Booth Fees/Sply	1,623.26
<b>Total Special Event Expense</b>	6,778.56
<b>Overhead Expenses</b>	
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
Training/Seminars	1,928.10
<b>Total Overhead Expenses</b>	8,525.90
<b>Total Expense</b>	109,589.68
<b>Net Ordinary Income</b>	-405.11
<b>Net Income</b>	-405.11