

Cat Matchers
Profit & Loss
 January through December 2017

	Jan - Dec 17
Ordinary Income/Expense	
Income	
Program Services	
Adoption Income	
Adoption Fees	34,430.00
Adoption Refunds	-1,045.00
PetSmart Adoption Reward Prog	3,690.00
Adoption Income - Other	95.00
Total Adoption Income	37,170.00
Carrier Sales	795.00
Total Program Services	37,965.00
Contributions, gifts & grants	
Contributions & Donations	
matched donations	500.00
Board Member Donations	100.00
Canister Donations	300.00
Supporter Donations	26,877.90
Total Contributions & Donations	27,777.90
Funds Raised	
2017 year end letter	7,948.55
2017 Summer Letter	4,144.35
2016 year end letter	1,870.00
North Texas Giving Day	11,955.54
Petco Programs	2,291.07
Fun Raiser Dinner Out Events	38.90
Funds Raised - Other	200.00
Total Funds Raised	28,448.41
Grant Income	10,000.00
Special Events	
Event Participation Proceeds	2,909.40
Sale of donated merchandise	17,503.00
Total Special Events	20,412.40
Contributions, gifts & grants - Other	200.00
Total Contributions, gifts & grants	86,838.71
Total Income	124,803.71
Gross Profit	124,803.71
Expense	
Travel and Meetings	34.59
Other Types of Expenses	
Advertising Expenses	450.00
Total Other Types of Expenses	450.00
Operations	
Printing and Copying	317.47
Total Operations	317.47

Cat Matchers
Profit & Loss
 January through December 2017

	Jan - Dec 17
Program Services Expense	
Adoption Expenses	
carriers	460.22
Petco Stores Adoption Expenses	192.61
Weekend Adoption Expenses	58.82
Adoption Expenses - Other	162.66
	874.31
Foster Expense	
Supplies/Food For Fosters	1,187.28
Foster Expense - Other	1,873.43
	3,060.71
Veterinary/Medical Expenses	
veterinary care for ferals	1,529.81
Legacy Veterinary Hospital	1,050.27
Animal Clinic of Farmers Branch	20.00
Mercy Animal Clinic	28,483.53
Medications	14,901.20
Hillside	397.64
Metro Paws	17,808.01
Other Vets	2,971.69
Southridge Animal Hospital	4,943.25
TCAP	65.00
	72,170.40
Volunteer Expense	65.00
	76,170.42
Grants and assistance	
S/N Subsidiary/Retention Fund	7,425.94
Grants and assistance - Other	91.50
	7,517.44
Special Event Expense	
Merchandise for fund raisers	3,290.26
Special Event Booth Fees/Sply	1,565.77
	4,856.03
Overhead Expenses	
Communication	838.92
Advertising/Promotion/Goodwill	130.32
Bank/CC Fees	1,545.79
Insurance	1,702.50
Organizational Expenses	447.87
Phone & Fax	270.00
Postage & Delivery	167.65
Printing & Reproduction	135.11
Storage	5,777.84
Training/Seminars	1,802.10
	12,818.10
Total Expense	102,164.05
Net Ordinary Income	22,639.66
Net Income	22,639.66