

Cat Matchers
Profit & Loss
January through December 2018

	<u>Jan - Dec 18</u>
Ordinary Income/Expense	
Income	
Program Services	
Adoption Income	
Adoption Fees	30,690.00
Adoption Refunds	-915.00
PetSmart Adoption Reward Prog	4,270.00
Total Adoption Income	<u>34,045.00</u>
Carrier Sales	630.00
Total Program Services	<u>34,675.00</u>
Contributions, gifts & grants	
Contributions & Donations	
designated donation	100.00
matched donations	300.00
Canister Donations	610.54
Supporter Donations	32,291.85
Total Contributions & Donations	<u>33,302.39</u>
Funds Raised	
2018 Year End Letter	6,020.50
2018 Summer Letter	5,025.55
2017 year end letter	3,052.00
North Texas Giving Day	11,164.99
Petco Programs	1,440.00
Total Funds Raised	<u>26,703.04</u>
Special Events	
Event Participation Proceeds	2,015.95
Sale of donated merchandise	14,052.96
Total Special Events	<u>16,068.91</u>
Total Contributions, gifts & grants	<u>76,074.34</u>
Total Income	<u>110,749.34</u>
Gross Profit	110,749.34
Expense	
Other Types of Expenses	
Advertising Expenses	500.00
Total Other Types of Expenses	<u>500.00</u>
Operations	
Supplies	106.62
Printing and Copying	40.00
Total Operations	<u>146.62</u>
Contract Services	
Accounting Fees	64.95
Total Contract Services	<u>64.95</u>
Business Expenses	
Bad Debts	0.74
Total Business Expenses	<u>0.74</u>

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Program Services Expense	
Adoption Expenses	
carriers	613.57
Petco Stores Adoption Expenses	622.18
Weekend Adoption Expenses	260.59
Total Adoption Expenses	1,496.34
Foster Expense	
Supplies/Food For Fosters	969.70
Total Foster Expense	969.70
Veterinary/Medical Expenses	
Mazies Mission	653.75
animal hospital on teasley	1,140.00
veterinary care for ferals	622.17
Denton County Animal ER	5,094.05
Legacy Veterinary Hospital	2,178.80
Animal Clinic of Farmers Branch	716.25
SPCA of Texas	6,925.63
Mercy Animal Clinic	16,797.92
Medications	13,629.23
Emergency Animal Clinic	109.00
Hillside	198.74
Metro Paws	29,459.92
Other Vets	8,325.92
Southridge Animal Hospital	6,695.31
TCAP	1,655.00
Total Veterinary/Medical Expenses	94,201.69
Volunteer Expense	99.00
Total Program Services Expense	96,766.73
Grants and assistance	
S/N Subsidiary/Retention Fund	1,948.09
Total Grants and assistance	1,948.09
Special Event Expense	
Merchandise for fund raisers	6,995.92
Special Event Booth Fees/Sply	1,404.11
Total Special Event Expense	8,400.03
Overhead Expenses	
Communication	1,057.64
Bank/CC Fees	1,208.36
Insurance	997.50
Office Supplies	61.95
Organizational Expenses	207.84
Phone & Fax	120.00
Postage & Delivery	240.75
Storage	7,986.77
Training/Seminars	1,866.10
Website/domain/internet expense	34.98
Total Overhead Expenses	13,781.89
Total Expense	121,609.05
Net Ordinary Income	-10,859.71
Net Income	-10,859.71