

Cat Matchers
Profit & Loss
 January through December 2019

	Jan - Dec 19
Ordinary Income/Expense	
Income	
Sales Tax Collected	572.55
Program Services	
Adoption Income	
Adoption Fees	26,436.11
Adoption Refunds	-897.38
PetSmart Adoption Reward Prog	8,000.00
Total Adoption Income	33,538.73
Carrier Sales	220.00
Total Program Services	33,758.73
Contributions, Gifts & Grants	
Contributions & Donations	
Recurring Donation	340.00
Matched Donations	344.99
Canister Donations	344.00
Supporter Donations	34,682.88
Surrender Donations	133.00
Total Contributions & Donations	35,844.87
Funds Raised	
2019 Year End Letter	3,450.00
2019 Summer Letter	4,834.50
2018 Year End Letter	3,365.00
North Texas Giving Day	15,774.27
Petco Programs	575.00
Total Funds Raised	27,998.77
Grant Income	5,000.00
Special Events	
Event Participation Proceeds	1,976.73
Sale of Donated Merchandise	8,156.67
Total Special Events	10,133.40
Total Contributions, Gifts & Grants	78,977.04
Total Income	113,308.32
Gross Profit	113,308.32
Expense	
Taxes - Sales Tax Paid	100.15
Travel and Meetings	
Conference, Convention, Meeting	1,099.95
Total Travel and Meetings	1,099.95
Operations	
Supplies	356.54
Printing and Copying	30.53
Postage, Mailing Service	148.00
Total Operations	535.07
Contract Services	
Accounting Fees	75.72
Total Contract Services	75.72
Business Expenses	
Bad Debts	50.00
Total Business Expenses	50.00

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Program Services Expense	
Adoption Expenses	
Petco Stores Adoption Expenses	457.63
Weekend Adoption Expenses	393.44
Total Adoption Expenses	851.07
Foster Expense	
Equipment for Fosters	5,474.00
Supplies/Food For Fosters	2,852.58
Total Foster Expense	8,326.58
Veterinary/Medical Expenses	
Guardian Pet Hospital	6,352.19
Emergency Pet Clinics	505.40
Mazies Mission	328.86
Animal Hospital on Teasley	1,129.62
Veterinary Care for Ferals	7,242.14
Legacy Veterinary Hospital	76.37
Animal Clinic of Farmers Branch	920.67
SPCA of Texas	4,703.80
Mercy Animal Clinic	24,885.36
Medications	15,997.74
Metro Paws	30,816.10
Other Vets	3,641.41
Southridge Animal Hospital	2,084.41
Total Veterinary/Medical Expenses	98,684.07
Volunteer Expense	548.53
Total Program Services Expense	108,410.25
Grants and assistance	
Owner Retention Fund	3,137.68
Total Grants and assistance	3,137.68
Fund Raising	
North Texas Giving Day	50.00
Total Fund Raising	50.00
Special Event Expense	
Merchandise for Fundraisers	5,886.90
Special Event Booth Fees/Sply	1,082.37
Total Special Event Expense	6,969.27
Overhead Expenses	
Communication	719.26
Advertising/Promotion/Goodwill	239.80
Bank/CC Fees	1,197.79
Insurance	1,741.00
Phone & Fax	270.00
Storage	6,216.67
Training/Seminars	1,235.16
Website/Domain/Internet Expense	87.45
Total Overhead Expenses	11,707.13
Total Expense	132,135.22
Net Ordinary Income	-18,826.90
Net Income	-18,826.90