

**Cat Matchers**  
**Profit & Loss**  
 January through December 2020

	Jan - Dec 20
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Program Services</b>	
Adoption Income	
Adoption Fees	27,344.90
Adoption Refunds	-360.00
PetSmart Adoption Reward Prog	2,750.00
Adoption Income - Other	530.00
<b>Total Adoption Income</b>	30,264.90
Carrier Sales	30.00
<b>Total Program Services</b>	30,294.90
<b>Contributions, Gifts &amp; Grants</b>	
<b>Contributions &amp; Donations</b>	
Recurring Donation	1,355.00
designated donation	5,300.00
Matched Donations	807.49
Canister Donations	60.00
Supporter Donations	53,902.62
<b>Total Contributions &amp; Donations</b>	61,425.11
<b>Funds Raised</b>	
2020 Annual report donation	10,344.38
2019 Year End Letter	5,747.30
North Texas Giving Day	15,149.03
Petco Programs	600.00
<b>Total Funds Raised</b>	31,840.71
<b>Grant Income</b>	12,500.00
<b>Special Events</b>	
Sale of Donated Merchandise	13,145.97
<b>Total Special Events</b>	13,145.97
<b>Total Contributions, Gifts &amp; Grants</b>	118,911.79
<b>Total Income</b>	149,206.69
<b>Gross Profit</b>	149,206.69
<b>Expense</b>	
<b>Feral Trapping and Equipment</b>	2,209.66
<b>Operations</b>	
Supplies	42.52
Printing and Copying	3.63
Postage, Mailing Service	168.00
<b>Total Operations</b>	214.15
<b>Contract Services</b>	
Accounting Fees	111.44
<b>Total Contract Services</b>	111.44
<b>Business Expenses</b>	
Taxes - Not UBIT	201.50
<b>Total Business Expenses</b>	201.50
<b>Program Services Expense</b>	
<b>Adoption Expenses</b>	
Petco Stores Adoption Expenses	125.04
<b>Total Adoption Expenses</b>	125.04

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<b>Foster Expense</b>	
Equipment for Fosters	100.00
Supplies/Food For Fosters	2,340.23
<b>Total Foster Expense</b>	2,440.23
<b>Veterinary/Medical Expenses</b>	
Bethany Pet Hospital	1,134.86
Spay Neuter Network	1,967.50
Corinth Animal Hospital	126.00
Special needs vet care post ado	38.42
Guardian Pet Hospital	5,064.91
Emergency Pet Clinics	5,546.94
Mazies Mission	3,927.17
Animal Hospital on Teasley	101.00
Veterinary Care for Ferals	5,332.69
Animal Clinic of Farmers Branch	461.66
SPCA of Texas	1,655.25
Mercy Animal Clinic	15,209.76
Medications	21,599.00
Emergency Animal Clinic	358.77
Hillside	893.84
Metro Paws	36,850.38
Other Vets	3,213.75
Southridge Animal Hospital	3,393.01
TCAP	165.00
<b>Total Veterinary/Medical Expenses</b>	107,039.91
<b>Volunteer Expense</b>	398.32
<b>Total Program Services Expense</b>	110,003.50
<b>Grants and assistance</b>	
Owner Retention Fund	3,749.86
<b>Total Grants and assistance</b>	3,749.86
<b>Fund Raising</b>	
Annual report expense	327.74
North Texas Giving Day	50.00
<b>Total Fund Raising</b>	377.74
<b>Special Event Expense</b>	
Merchandise for Fundraisers	6,433.30
Special Event Booth Fees/Sply	103.78
<b>Total Special Event Expense</b>	6,537.08
<b>Overhead Expenses</b>	
Communication	1,094.58
Advertising/Promotion/Goodwill	239.80
Bank/CC Fees	1,349.97
Insurance	1,097.74
Office Supplies	196.57
Organizational Expenses	60.00
Phone & Fax	270.00
Postage & Delivery	4.10
Storage	6,930.00
Website/Domain/Internet Expense	254.22
<b>Total Overhead Expenses</b>	11,496.98
<b>Total Expense</b>	134,901.91
<b>Net Ordinary Income</b>	14,304.78
<b>Net Income</b>	14,304.78