

**Cat Matchers**  
**Profit & Loss**  
 January through December 2023

	Jan - Dec 23
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Direct Public Support</b>	
Gifts in-kind - Services	1,441.51
<b>Total Direct Public Support</b>	1,441.51
<b>Program Services</b>	
<b>Adoption Income</b>	
Adoption Fees	27,779.00
Adoption Refunds	-975.00
PetSmart Adoption Reward Prog	2,000.00
<b>Total Adoption Income</b>	28,804.00
Carrier Sales	10.00
<b>Total Program Services</b>	28,814.00
<b>Contributions, Gifts &amp; Grants</b>	
<b>Contributions &amp; Donations</b>	
Recurring Donation	1,755.00
Board Member Donations	1,000.00
Canister Donations	425.00
Supporter Donations	63,005.21
Surrender Donations	125.00
<b>Total Contributions &amp; Donations</b>	66,310.21
<b>Funds Raised</b>	
2021 Year in review	200.00
North Texas Giving Day	15,654.49
Petco Programs	1,000.00
<b>Total Funds Raised</b>	16,854.49
Grant Income	7,500.00
<b>Special Events</b>	
Event Participation Proceeds	3,639.01
Sale of Donated Merchandise	7,942.00
<b>Total Special Events</b>	11,581.01
<b>Total Contributions, Gifts &amp; Grants</b>	102,245.71
<b>Investment Income</b>	
Interest Income	0.19
<b>Total Investment Income</b>	0.19
<b>Total Income</b>	132,501.41
<b>Gross Profit</b>	132,501.41
<b>Expense</b>	
<b>Contract Services</b>	
Accounting Fees	133.20
<b>Total Contract Services</b>	133.20
<b>Program Services Expense</b>	
<b>Adoption Expenses</b>	
adoption equipment storage	7,620.20
carriers	513.99
Petco Stores Adoption Expenses	2,229.09
Weekend Adoption Expenses	344.18
<b>Total Adoption Expenses</b>	10,707.46

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Foster Expense	
Supplies/Food For Fosters	1,372.92
<b>Total Foster Expense</b>	<b>1,372.92</b>
<b>Veterinary/Medical Expenses</b>	
Specialty veterinary care	496.00
Summerfields Animal Hospital	1,880.30
Chew Animal Clinic	3,122.86
Spay Neuter Network	2,604.00
Guardian Pet Hospital	10,208.79
Emergency Pet Clinics	3,688.13
Mazies Mission	6,441.21
Animal Hospital on Teasley	762.90
Veterinary Care for Ferals	3,115.00
Mercy Animal Clinic	5,105.11
Medications	11,515.61
Emergency Animal Clinic	560.97
Metro Paws	43,270.17
Other Vets	2,666.41
Southridge Animal Hospital	0.00
TCAP	510.00
<b>Total Veterinary/Medical Expenses</b>	<b>95,947.46</b>
<b>Volunteer Expense</b>	
recruitment and retention	90.25
communication/coordination	498.67
<b>Total Volunteer Expense</b>	<b>588.92</b>
<b>Total Program Services Expense</b>	<b>108,616.76</b>
<b>Grants and assistance</b>	
Owner Retention Fund	4,068.19
<b>Total Grants and assistance</b>	<b>4,068.19</b>
<b>Fund Raising</b>	
Online fundraising expenses	345.89
North Texas Giving Day	50.00
<b>Total Fund Raising</b>	<b>395.89</b>
<b>Special Event Expense</b>	
Merchandise for Fundraisers	7,260.59
Special Event Booth Fees/Sply	312.30
<b>Total Special Event Expense</b>	<b>7,572.89</b>
<b>Overhead Expenses</b>	
Communication	374.16
Advertising/Promotion/Goodwill	791.42
Bank/CC Fees	1,783.19
Insurance	1,810.61
Office Supplies	30.09
Phone & Fax	294.00
Postage & Delivery	248.00
Storage	3,216.00
Website/Domain/Internet Expense	654.46
<b>Total Overhead Expenses</b>	<b>9,201.93</b>
<b>Total Expense</b>	<b>129,988.86</b>
<b>Net Ordinary Income</b>	<b>2,512.55</b>
<b>Net Income</b>	<b>2,512.55</b>