

Port City Cat Rescue

STATEMENT OF ACTIVITY

January - December 2016

	TOTAL
REVENUE	
Adoptions	29,375.95
Corporate Sponsorships	1,120.00
Courtesy Adoption Fees	195.00
Fundraising Proceeds	9,334.25
Grant Revenue	3,445.05
Interest Income	3.34
Monthly Donations	13,350.00
One-Time Donations	19,169.29
One-Time Donations - Bills	12,191.66
One-Time Donations - Materials	9,359.46
Other Income	779.72
Total Revenue	\$98,323.72
GROSS PROFIT	\$98,323.72
EXPENDITURES	
Advertising	158.12
Contract Labor	500.00
Event Supplies	56.22
Fees	989.86
Fundraising expenses	1,396.54
Insurance - Liability	1,272.68
Legal & Professional Fees	60.00
Meals and Entertainment	21.64
Medical Supplies	4,477.30
Moving Expense	100.00
Office Expenses	68.38
Pet Supplies	10,989.07
Pet Supplies - Donated	3,102.83
Postage	151.45
Rent or Lease	10,550.00
Shelter Cleaning Supplies	1,816.58
Shelter Equipment	626.64
Shelter Equipment - Donated	1,615.34
Shelter Supplies	2,580.45
Shelter Supplies - Donated	2,745.83
Travel	1,969.33
Utilities	7,822.68
Vet Bills	41,608.75
Total Expenditures	\$94,679.69
NET OPERATING REVENUE	\$3,644.03
NET REVENUE	\$3,644.03