

# Port City Cat Rescue

## STATEMENT OF ACTIVITY

January - December 2019

	TOTAL
Revenue	
Adoptions	25,210.40
Corporate Sponsorships	4,280.00
Fundraising Proceeds	9,922.16
Grant Revenue	14,000.00
Interest Income	10.32
Monthly Donations	14,815.00
One-Time Donations	32,891.54
One-Time Donations - Bills	4,403.47
Other Income	1,340.83
PayPal Sales	0.00
<b>Total Revenue</b>	<b>\$106,873.72</b>
GROSS PROFIT	<b>\$106,873.72</b>
Expenditures	
Advertising	1,225.79
Bank Charges	24.30
Dues & Subscriptions	124.25
Fees	430.54
Fundraising expenses	2,723.64
Insurance - Liability	1,291.40
Medical Supplies	7,830.67
Office Expenses	240.56
PayPal Fees	663.80
Pet Supplies	5,744.49
Postage	165.14
Rent or Lease	19,500.00
Repair & Maintenance	300.00
Shelter Cleaning Supplies	320.52
Shelter Equipment	378.62
Shelter Supplies	515.84
Software	20.00
Taxes & Licenses	265.85
Transport Expenses	1,500.00
Utilities	4,369.96
Vet Bills	53,168.02
Website	801.00
<b>Total Expenditures</b>	<b>\$101,604.39</b>
NET OPERATING REVENUE	<b>\$5,269.33</b>
Other Expenditures	
Miscellaneous	0.00
<b>Total Other Expenditures</b>	<b>\$0.00</b>
NET OTHER REVENUE	<b>\$0.00</b>
NET REVENUE	<b>\$5,269.33</b>

