

# Port City Cat Rescue

## STATEMENT OF ACTIVITY

January - December 2020

	TOTAL
Revenue	
Adoptions	34,448.07
Corporate Sponsorships	2,750.00
Fundraising Proceeds	7,423.01
Grant Revenue	16,900.00
Interest Income	19.16
Monthly Donations	17,841.50
One-Time Donations	87,943.57
Other Income	1,130.26
PayPal Sales	0.00
<b>Total Revenue</b>	<b>\$168,455.57</b>
GROSS PROFIT	<b>\$168,455.57</b>
Expenditures	
Advertising	433.00
Bank Charges	76.00
Dues & Subscriptions	184.45
Fees	97.53
Fundraising expenses	2,747.43
Insurance	943.65
Medical Supplies	11,661.12
Office Expenses	260.28
PayPal Fees	985.69
Pet Supplies	6,808.88
Postage	74.79
Rent or Lease	16,500.00
Repair & Maintenance	75.00
Security	48.75
Shelter Cleaning Supplies	435.84
Shelter Supplies	733.84
Taxes & Licenses	295.50
Transport Expenses	2,300.00
Utilities	3,451.97
Vet Bills	98,004.66
Website	3,204.00
<b>Total Expenditures</b>	<b>\$149,322.38</b>
NET OPERATING REVENUE	<b>\$19,133.19</b>
NET REVENUE	<b>\$19,133.19</b>