

# Port City Cat Rescue

## Statement of Activity

January - December 2021

	TOTAL
Revenue	
Adoptions	35,594.61
Corporate Sponsorships	2,250.00
Fundraising Proceeds	11,586.35
Grant Revenue	49,420.00
Interest Income	14.62
Monthly Donations	18,000.58
One-Time Donations	76,698.33
Other Income	1,016.38
PayPal Sales	0.00
<b>Total Revenue</b>	<b>\$194,580.87</b>
GROSS PROFIT	<b>\$194,580.87</b>
Expenditures	
Advertising	286.46
Bank Charges	40.00
Dues & Subscriptions	109.45
Fees	148.64
Fundraising expenses	2,844.98
Insurance	1,048.50
Medical Supplies	11,698.34
Office Expenses	494.30
PayPal Fees	1,101.80
Pet Supplies	3,498.21
Postage	163.66
Rent or Lease	18,000.00
Shelter Equipment	257.80
Shelter Supplies	645.50
Software	75.00
Taxes & Licenses	355.00
Utilities	3,983.35
Vet Bills	116,857.32
Website	3,204.00
<b>Total Expenditures</b>	<b>\$164,812.31</b>
NET OPERATING REVENUE	<b>\$29,768.56</b>
NET REVENUE	<b>\$29,768.56</b>