

# Port City Cat Rescue

## Statement of Activity

January - December 2023

	TOTAL
Revenue	
Adoptions	33,236.11
Fundraising Proceeds	11,587.22
Grant Revenue	25,525.00
Interest Income	193.77
Monthly Donations	22,963.18
One-Time Donations	76,182.18
One-Time Donations-Fundraiser	4,155.00
Other Income	615.32
<b>Total Revenue</b>	<b>\$174,457.78</b>
GROSS PROFIT	<b>\$174,457.78</b>
Expenditures	
Advertising	139.93
Bank Charges	36.92
Dues & Subscriptions	120.39
Fees	67.75
Givebutter Fee	460.26
<b>Total Fees</b>	<b>528.01</b>
Fundraising expenses	767.12
Insurance	1,157.35
Internet	1,458.95
Legal & Professional Fees	603.25
Medical Supplies	13,213.17
Office Expenses	425.47
Other General and Admin Expenses	
Miscellaneous	56.00
Unauthorized Withdrawal	1,021.31
<b>Total Other General and Admin Expenses</b>	<b>1,077.31</b>
PayPal Fees	590.18
Pest Control	450.00
Pet Supplies	9,468.31
Postage	240.55
Promotional	693.00
Rent or Lease	18,500.00
Repair & Maintenance	478.10
Shelter Cleaning Supplies	430.49
Shelter Equipment	84.14
Shelter Supplies	239.68
Transport Expenses	70.00
Utilities	3,546.55
Vet Bills	118,592.83

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	TOTAL
Website	3,227.17
<b>Total Expenditures</b>	<b>\$176,138.87</b>
NET OPERATING REVENUE	<b>\$ -1,681.09</b>
Other Expenditures	
Reconciliation Discrepancies	14.24
<b>Total Other Expenditures</b>	<b>\$14.24</b>
NET OTHER REVENUE	<b>\$ -14.24</b>
NET REVENUE	<b>\$ -1,695.33</b>