

# Port City Cat Rescue

## Statement of Activity

January - December 2022

|                               | TOTAL               |
|-------------------------------|---------------------|
| Revenue                       |                     |
| Adoptions                     | 29,092.41           |
| Corporate Sponsorships        | 2,750.00            |
| Fundraising Proceeds          | 2,407.62            |
| Grant Revenue                 | 40,373.74           |
| Interest Income               | 68.13               |
| Monthly Donations             | 19,246.00           |
| One-Time Donations            | 43,308.73           |
| One-Time Donations-Fundraiser | 6,970.17            |
| Other Income                  | 560.44              |
| PayPal Sales                  | 0.00                |
| Sales                         | 13,767.11           |
| Uncategorized Revenue         | 427.82              |
| <b>Total Revenue</b>          | <b>\$158,972.17</b> |
| GROSS PROFIT                  | <b>\$158,972.17</b> |
| Expenditures                  |                     |
| Advertising                   | 140.00              |
| Bank Charges                  | 447.87              |
| Fees                          | 254.82              |
| Fundraising expenses          | 548.10              |
| Insurance                     | 1,048.50            |
| Medical Supplies              | 15,083.03           |
| Office Expenses               | 530.78              |
| PayPal Fees                   | 907.50              |
| Pest Control                  | 225.00              |
| Pet Supplies                  | 9,154.67            |
| Postage                       | 111.60              |
| Rent or Lease                 | 15,000.00           |
| Repair & Maintenance          | 745.00              |
| Security                      | 150.64              |
| Shelter Cleaning Supplies     | 368.39              |
| Shelter Equipment             | 540.85              |
| Shelter Supplies              | 774.11              |
| Taxes & Licenses              | 1,612.01            |
| Transport Expenses            | 360.00              |
| Utilities                     | 4,402.43            |
| Vet Bills                     | 104,276.05          |
| Website                       | 3,280.99            |
| <b>Total Expenditures</b>     | <b>\$159,962.34</b> |
| NET OPERATING REVENUE         | <b>\$ -990.17</b>   |
| NET REVENUE                   | <b>\$ -990.17</b>   |