

**Port City Cat Rescue**  
**Statement of Activity**  
 January - December 2023

	<b>Total</b>
<b>Revenue</b>	
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>
<b>Expenditures</b>	
Advertising	139.93
Bank Charges	36.92
Dues & Subscriptions	120.39
Total Fees	1,118.19
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	1,091.55
Pest Control	450.00
Cat 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
Website	3,227.17
<b>Total Expenditures</b>	<b>\$ 176,153.11</b>
<b>Net Operating Revenue</b>	<b>-\$ 1,695.33</b>
<b>Net Revenue</b>	<b>-\$ 1,695.33</b>