

For Pets' Sake Humane Society

Profit & Loss

January through December 2016

Revised 10-16-2017

	<b>FPS</b>	<b>FCP</b>	<b>Combined</b>
	<b>Jan - Dec 16</b>	<b>Jan - Dec 16</b>	<b>Jan - Dec 16</b>
Income			
Adoptions	\$ 150.00		\$ 150.00
Change in Investment Value	\$ 5,053.07		\$ 5,053.07
Checking Account Interest	\$ 0.90		\$ 0.90
Donations			\$ -
Business			\$ -
City Market Cares	\$ 1,528.14		\$ 1,528.14
VAX Clinics	\$ 710.00		\$ 710.00
Business - Other	\$ 880.00		\$ 880.00
Total Business	\$ 3,118.14		\$ 3,118.14
Directed Donations			\$ -
Barney Fund - Foster	\$ 610.00		\$ 610.00
Bernie Fund - Foster	\$ 100.00		\$ 100.00
Desperate animals Donations	\$ 25.00		\$ 25.00
Dog House Fund	\$ 771.00		\$ 771.00
Total Directed Donations	\$ 1,506.00		\$ 1,506.00
Food Assistance Receipts - FCP		\$ 958.00	\$ 958.00
Holiday Mailing	\$ 8,332.00		\$ 8,332.00
Honoraria	\$ 30.00		\$ 30.00
Individual	\$ 3,849.02	\$ 8,830.00	\$ 12,679.02
Individual - FCP Assisted		\$ 4,647.00	\$ 4,647.00
Internet	\$ 1,096.91		\$ 1,096.91
Memorial	\$ 935.00		\$ 935.00

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	<u>Jan - Dec 16</u>	<u>Jan - Dec 16</u>	<u>Jan - Dec 16</u>
Organization	\$ 100.00		\$ 100.00
Pennies for Pets	\$ 709.29		\$ 709.29
Pet Banks	\$ 1,090.72		\$ 1,090.72
<b>Total Donations</b>	<b>\$ 20,767.08</b>	<b>\$ 14,435.00</b>	<b>\$ 35,202.08</b>
<b>Fundraising Income</b>			<b>\$ -</b>
Amazon Smiles	\$ 235.11		\$ 235.11
Bake Sales	\$ 2,983.26		\$ 2,983.26
Durango Antiques Market	\$ 89.74		\$ 89.74
EBAY	\$ 772.00		\$ 772.00
Second Time Fashions	\$ 537.00		\$ 537.00
Thundershirts	\$ 70.00		\$ 70.00
Turkey Trot			\$ -
Registrations	\$ 2,706.00		\$ 2,706.00
Sponsors	\$ 1,200.00		\$ 1,200.00
<b>Total Turkey Trot</b>	<b>\$ 3,906.00</b>		<b>\$ 3,906.00</b>
Wine Festival			\$ -
Silent Auction	\$ 4,154.68		\$ 4,154.68
Tickets	\$ 2,675.00		\$ 2,675.00
<b>Total Wine Festival</b>	<b>\$ 6,829.68</b>		<b>\$ 6,829.68</b>
Yard Sales	\$ 32,308.66		\$ 32,308.66
<b>Total Fundraising Income</b>	<b>\$ 47,731.45</b>		<b>\$ 47,731.45</b>
<b>Grants</b>			<b>\$ -</b>
Animal Assistance Foundation	\$ 13,000.00		\$ 13,000.00
CPOF	\$ 7,921.98		\$ 7,921.98
Friends of Aspen Shelter		\$ 7,200.00	\$ 7,200.00
Maddies Fund	\$ 500.00	\$ 500.00	\$ 1,000.00

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	<b>Jan - Dec 16</b>	<b>Jan - Dec 16</b>	<b>Jan - Dec 16</b>
Total Grants	\$ 21,421.98	\$ 7,700.00	\$ 29,121.98
Holding - Endowment Fund	\$ -		\$ -
Holding Feral Cat Project	\$ -		\$ -
Memberships			\$ -
Business	\$ 2,865.00		\$ 2,865.00
Individual	\$ 9,545.00		\$ 9,545.00
Pet	\$ 440.00		\$ 440.00
Total Memberships	\$ 12,850.00		\$ 12,850.00
Savings Account Interest	\$ 0.12		\$ 0.12
Total Income	\$ 107,974.60	\$ 22,135.00	\$ 130,109.60
Expense			\$ -
Administrative Expenses			\$ -
Advertising	\$ 621.12		\$ 621.12
Bank Fees	\$ 23.76		\$ 23.76
Conference Expenses	\$ 320.38		\$ 320.38
Donations Expense			\$ -
Advertising	\$ 16.24		\$ 16.24
PayPal Fees	\$ 41.59		\$ 41.59
Real Estate Donations Expense	\$ 521.00		\$ 521.00
Total Donations Expense	\$ 578.83		\$ 578.83
Insurance	\$ 1,242.00		\$ 1,242.00
Internet	\$ 62.98		\$ 62.98
Licenses	\$ 202.50		\$ 202.50
Newsletter Expenses	\$ 185.12		\$ 185.12
Other Administrative Expenses	\$ 26.34	\$ 27.46	\$ 53.80
Postage			\$ -

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	<b>Jan - Dec 16</b>	<b>Jan - Dec 16</b>	<b>Jan - Dec 16</b>
Memberships	\$ 158.86		\$ 158.86
Postage - Other	\$ 804.13		\$ 804.13
Total Postage	\$ 962.99		\$ 962.99
Printing	\$ 10.62		\$ 10.62
Supplies	\$ 357.16	\$ 18.80	\$ 375.96
Telephone	\$ 120.00		\$ 120.00
Transaction Costs	\$ 6.72		\$ 6.72
Total Administrative Expenses	\$ 4,720.52	\$ 46.26	\$ 4,766.78
Boarding Expense			\$ -
Public	\$ 71.90		\$ 71.90
Total Boarding Expense	\$ 71.90		\$ 71.90
Dog House Fund Expenses	\$ 412.65		\$ 412.65
Fundraising Expenses			\$ -
Bake Sale Expenses	\$ 64.96		\$ 64.96
Turkey Trot Expenses	\$ 1,066.10		\$ 1,066.10
Wine Festival Expenses	\$ 824.00		\$ 824.00
Yard Sale Expenses	\$ 5,441.26		\$ 5,441.26
Total Fundraising Expenses	\$ 7,396.32		\$ 7,396.32
Medical Expenses			\$ -
Animal Assistance Grant	\$ 7,000.00		\$ 7,000.00
Barney	\$ 475.23		\$ 475.23
Bernie Fund	\$ 200.00		\$ 200.00
FCP		\$ 6,463.50	\$ 6,463.50
Fosters - not grant	\$ 3,235.76		\$ 3,235.76
Public - not grant	\$ 23,697.54		\$ 23,697.54
Rabies - FCP		\$ 5,052.00	\$ 5,052.00

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	<u>Jan - Dec 16</u>	<u>Jan - Dec 16</u>	<u>Jan - Dec 16</u>
Shelter	\$ 55.00		\$ 55.00
Trailer Park Rescues - FCP		\$ 346.55	\$ 346.55
Vaccinations - FCP		\$ 219.35	\$ 219.35
<b>Total Medical Expenses</b>	<b>\$ 34,663.53</b>	<b>\$ 12,081.40</b>	<b>\$ 46,744.93</b>
S/N Expense			\$ -
CPOF	\$ 7,779.47		\$ 7,779.47
CPOF Overage	\$ 1,363.51		\$ 1,363.51
CPOF Ute	\$ 915.00		\$ 915.00
Fosters	\$ 900.10		\$ 900.10
Friends of Aspen Shelter		\$ 7,200.00	\$ 7,200.00
Maddies Fund	\$ 500.00	\$ 500.00	\$ 1,000.00
Public - not grant	\$ 6,698.96	\$ 17,510.00	\$ 24,208.96
<b>Total S/N Expense</b>	<b>\$ 18,157.04</b>	<b>\$ 25,210.00</b>	<b>\$ 43,367.04</b>
Supplies			\$ -
Other Supplies			\$ -
Public	\$ 52.52		\$ 52.52
<b>Total Other Supplies</b>	<b>\$ 52.52</b>		<b>\$ 52.52</b>
FCP		\$ 14,304.87	\$ 14,304.87
Pet Food			\$ -
Food Storage	\$ 80.00		\$ 80.00
Fosters	\$ 11.56		\$ 11.56
Public	\$ 9,375.14		\$ 9,375.14
<b>Total Pet Food</b>	<b>\$ 9,466.70</b>		<b>\$ 9,466.70</b>
<b>Total Supplies</b>	<b>\$ 9,519.22</b>	<b>\$ 14,304.87</b>	<b>\$ 23,824.09</b>
<b>Total Expense</b>	<b>\$ 74,941.18</b>	<b>\$ 51,642.53</b>	<b>\$ 126,583.71</b>
<b>Net Income</b>	<b>\$ 33,033.42</b>	<b>\$ (29,507.53)</b>	<b>\$ 3,525.89</b>