

**For Pets' Sake Humane Society
ANNUAL REPORT 2011**

Submitted by Marian Rohman, Treasurer

AVAILABLE INCOME

Adoptions: 8 dogs, 3 cats		515.00
Donations		21,262.04
Action Donation Services	3018.29	
City Market Cares	2216.00	
Pennies for Pets	805.12	
Pet Banks	689.21	
Vaccination Clinics	260.00	
Individuals	9218.91	
Holiday Mailing	6525.00	
Other	2318.87	
Internet	375.04	
Bequests	659.51	
Businesses	566.00	
Organizations	1100.00	
Honoraria	1325.00	
Memorial	1404.00	
Fundraising		24,879.31
Bake Sales	3259.86	
Summer Wine Festival	7151.50	
Yard Sales	9936.35	
Turkey Trot	3435.00	
Hats	240.00	
Ornament Sale	548.50	
Pet bandana	5.00	
Resale clothing from yard sale	16.00	
Thundershirts	287.10	
Memberships		8992.50
Individual	7842.50	
Business	1000.00	
Pet	150.00	
Transfer to Endowment Fund		(105.00)
Transfer to Feral Cat Project from undirected income		(10,981.76)
Feral Cat Project Income (see separate report)		35,859.62

For Pets' Sake Annual Report – 2011 (cont.)

Grants **33,503.08**

Anschutz Family Foundation – public medical & pet food	5000.00
DJ & T Foundation	7911.00
Colorado Pet Overpopulation Fund, public S/N	20,592.08

TOTAL AVAILABLE INCOME **\$113,924.79**

EXPENSES

Administrative **2555.18**

Membership associated costs	454.60
PACFA license	175.00
Supplies (checks, padlock, badges, etc.)	82.29
Postage and PO. box rental	145.61
Telephone	115.71
Voice mail	155.00
Insurance	1133.00
Cortez Chamber of Commerce membership	100.00
Colorado 2011 Periodic Report	10.00
Petfinder seminar fee	20.00
check not cashed	-20.00
attendee reimbursals	-20.00
Pavillion fee – annual meeting	25.00
Laptop computer	150.00
Quicken program	28.97

Advertising **392.00**

Vaccination clinics	124.00
General ads	92.00
Fosters	176.00

Boarding Expense – public **225.00**

Donations Expense **175.71**

Internet fees	14.66
Pennies for Pets	20.00
Holiday mailing	141.05

Fundraising Expenses **3012.60**

Bake Sales	77.26
Ornament Sale	34.80
Turkey Trot	1098.06
Wine Festival	714.31
Yard Sales	722.82
Hats	130.20
Thundershirts	235.15

For Pets' Sake Annual Report – 2011 (cont.)

Medical Expenses		30,763.42
Fosters (not grant)	4844.36	
Public (not grant)	21,336.09	
Anschutz Family Foundation - 2010, public	3409.76	
Anschutz Family Foundation – 2011, public	1173.21	
Spay/Neuter Expense		35,938.60
Public (not grant)	2886.61	
Colorado Pet Overpopulation Fund	20,520.08	
Colorado Pet Overpopulation Fund overage	3899.96	
Berniece Barbour Foundation – UMU Reservation	2000.00	
DJ & T Foundation – general public, dogs	5693.30	
Fosters (not grant)	938.65	
Pet Expenses		2509.96
Public – food & litter	614.36	
Fosters – food & litter	632.22	
Cat kennels for Renew	144.56	
Dog house	144.46	
Dog trap	313.30	
Anschutz Family Foundation-2010 – food	568.51	
Anschutz Family Foundation-2011 – food	92.55	
Feral Cat Project (see separate report)		28,342.53
TOTAL EXPENSES	\$103,915.00	

NET GAIN IN AVAILABLE FUNDS FOR 2011 = \$10,009.79

SAVINGS ACCOUNT

Interest	5.28
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NET GAIN FOR 2011 = \$5.28

ENDOWMENT FUND

INCOME

Donations to Endowment Fund	235.00
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Loss

Change in Investment Value	1677.85
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Expenses

Transaction Costs, Loads and Fees	47.93
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NET LOSS FOR 2011 = \$1490.78

For Pets' Sake Annual Report – 2011 (cont.)

INCOME – ALL SOURCES

Available Income	113,974.29
Savings Account	5.28
Endowment Fund	-1490.78

TOTAL INCOME FOR 2011 = \$112,488.79

GRANT BALANCES AS OF DECEMBER 31, 2011

Money Received

Anschutz Family Foundation	3734.24
PetSmart Charities (feral cats)	13,670.00

Reimbursement Grants (no money received ahead)

Colorado Pet Overpopulation Fund	9137.36
DJ & T Foundation	1377.12

BALANCE SHEET

ASSETS

BEGINNING BALANCE 2011		47,741.25
Checking Accounts	21,597.72	
	12,690.54 FPS	
	8907.18 FCP	
Savings Account	1053.88	
Endowment Fund	25,089.65	

ENDING BALANCE 2011		56,265.54
Checking Accounts	31,607.51	
	15,183.24 FPS	
	16,424.27 FCP	
Savings Account	1059.16	
Endowment Fund	23,598.87	

LIABILITIES

	0
BEGINNING BALANCE	0
ENDING BALANCE	0

NET INCREASE IN ASSETS FOR 2011 = \$8524.29