

For Pets' Sake Humane Society - final
 Combined Treasurer's Report - 2016
 January through December 2016
 2/13/2017 Update

	FPS	FCP	Combined
	<u>Jan - Dec 16</u>	<u>Jan - Dec 16</u>	<u>Jan-Dec 16</u>
Income			
Adoptions	\$ 150.00		\$ 150.00
Change in Investment Value	\$ 4,012.35		\$ 4,012.35
Change in Investment Value - In	\$ 1,040.72		\$ 1,040.72
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	\$ 610.00		\$ 610.00
Bernie Fund	\$ 100.00		\$ 100.00
Desperate animals Donations	\$ 25.00		\$ 25.00
Dog House Fund	\$ 358.35		\$ 358.35
Total Directed Donations	\$ 1,093.35	\$ -	\$ 1,093.35
Holiday Mailing	\$ 8,332.00		\$ 8,332.00
Honoraria	\$ 30.00		\$ 30.00
Individual	\$ 3,849.02	\$ 8,830.00	\$ 12,679.02
Assisted Individuals		\$ 4,647.00	\$ 4,647.00
Food Assistance		\$ 958.00	\$ 958.00
Internet	\$ 1,096.91		\$ 1,096.91
Memorial	\$ 935.00		\$ 935.00
Organization	\$ 100.00		\$ 100.00
Pennies for Pets	\$ 709.29		\$ 709.29
Pet Banks	\$ 1,090.72		\$ 1,090.72
Total Donations	\$ 20,354.43	\$ 14,435.00	\$ 34,789.43
Fundraising Income			
Amazon Smiles	\$ 235.11		\$ 235.11
Bake Sales	\$ 2,983.26		\$ 2,983.26

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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
Total Turkey Trot	\$ 3,906.00	\$ -	\$ 3,906.00
Wine Festival	\$ 6,829.68		\$ 6,829.68
Yard Sales	\$ 32,308.66		\$ 32,308.66
Total Fundraising Income	\$ 47,731.45	\$ -	\$ 47,731.45
Grants			
Animal Assistance Foundation	\$ 13,000.00		\$ 13,000.00
CPOF	\$ 7,921.98		\$ 7,921.98
Friends of the Aspen Shelter		\$ 7,200.00	\$ 7,200.00
Maddies Fund	\$ 500.00	\$ 500.00	\$ 1,000.00
Total Grants	\$ 21,421.98	\$ 7,700.00	\$ 29,121.98
Holding - Endowment Fund	\$ -		\$ -
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	\$ 107,561.95	\$ 22,135.00	\$ 129,696.95
Expense			
Administrative Expenses			
Advertising	\$ 621.12		\$ 621.12
Bank Fees	\$ 23.76		\$ 23.76

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Insurance	\$ 1,242.00		\$ 1,242.00
Internet	\$ 62.98		\$ 62.98
Other Administrative Expenses	\$ 1,330.95	\$ 27.46	\$ 1,358.41
Postage	\$ 804.13		\$ 804.13
Supplies	\$ 357.16	\$ 18.80	\$ 375.96
Telephone	\$ 120.00		\$ 120.00
Total Administrative Expenses	\$ 4,562.10	\$ 46.26	\$ 4,608.36
Boarding Expense			
Public	\$ 71.90		\$ 71.90
Total Boarding Expense	\$ 71.90	\$ -	\$ 71.90
Donations Expense			
Advertising	\$ 16.24		\$ 16.24
PayPal Fees	\$ 41.59		\$ 41.59
Total Donations Expense	\$ 57.83	\$ -	\$ 57.83
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 Fund	\$ 475.23		\$ 475.23
Bernie Fund	\$ 200.00		\$ 200.00
Fosters - not grant	\$ 3,235.76		\$ 3,235.76
Public - not grant	\$ 23,697.54		\$ 23,697.54
Other - FCP		\$ 6,463.50	\$ 6,463.50
Rabies - FCP		\$ 5,052.00	\$ 5,052.00
Shelter	\$ 55.00		
Trailer Park Rescues - FCP		\$ 346.55	\$ 346.55
Vaccinations - FCP		\$ 219.35	\$ 219.35

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Total Medical Expenses	\$ 34,663.53	\$ 12,081.40	\$ 46,744.93
Newsletter Expenses	\$ 173.87		\$ 173.87
Problem Expenses	\$ 50.50		\$ 50.50
S/N Expense			\$ -
CPOF	\$ 7,728.97		\$ 7,728.97
CPOF Overage	\$ 1,363.51		\$ 1,363.51
CPOF Ute	\$ 915.00		\$ 915.00
Fosters	\$ 900.10		\$ 900.10
Friends of the 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
Total S/N Expense	<u>\$ 18,106.54</u>	<u>\$ 25,210.00</u>	<u>\$ 43,316.54</u>
Supplies			
Other Supplies			
Public	\$ 52.52		\$ 52.52
Total Other Supplies	<u>\$ 52.52</u>	<u>\$ -</u>	<u>\$ 52.52</u>
Pet Food			
Fosters	\$ 11.56		\$ 11.56
FCP		\$ 14,304.87	\$ 14,304.87
Public	\$ 9,375.14		\$ 9,375.14
Total Pet Food	<u>\$ 9,386.70</u>	<u>\$ 14,304.87</u>	<u>\$ 23,691.57</u>
Total Supplies	\$ 9,439.22	\$ 14,304.87	\$ 23,744.09
Transaction Costs	\$ 6.72		\$ 6.72
Total Expense	<u>\$ 74,528.53</u>	<u>\$ 51,642.53</u>	<u>\$ 126,171.06</u>
Net Income	<u><u>\$ 33,033.42</u></u>	<u><u>\$ (29,507.53)</u></u>	<u><u>\$ 3,525.89</u></u>