

For Pets' Sake Humane Society
 Profit & Loss
 January through December 2016
 Revised 10-16-2017

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

Revised 10-16-2017

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

Revised 10-16-2017	Jan - Dec 16	Jan - Dec 16
Total Grants	\$ 21,421.98	\$ 7,700.00
Holding - Endowment Fund	\$ -	
Holding Feral Cat Project	\$ -	
Memberships		
Business	\$ 2,865.00	
Individual	\$ 9,545.00	
Pet	\$ 440.00	
Total Memberships	\$ 12,850.00	
Savings Account Interest	\$ 0.12	
Total Income	\$ 107,974.60	\$ 22,135.00
Expense		
Administrative Expenses		
Advertising	\$ 621.12	
Bank Fees	\$ 23.76	
Conference Expenses	\$ 320.38	
Donations Expense		
Advertising	\$ 16.24	
PayPal Fees	\$ 41.59	
Real Estate Donations Expense	\$ 521.00	
Total Donations Expense	\$ 578.83	
Insurance	\$ 1,242.00	
Internet	\$ 62.98	
Licenses	\$ 202.50	
Newsletter Expenses	\$ 185.12	
Other Administrative Expenses	\$ 26.34	\$ 27.46
Postage		

Revised 10-16-2017

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

Revised 10-16-2017	<u>Jan - Dec 16</u>	<u>Jan - Dec 16</u>
Shelter	\$ 55.00	
Trailer Park Rescues - FCP		\$ 346.55
Vaccinations - FCP		\$ 219.35
Total Medical Expenses	<u>\$ 34,663.53</u>	<u>\$ 12,081.40</u>
S/N Expense		
CPOF	\$ 7,779.47	
CPOF Overage	\$ 1,363.51	
CPOF Ute	\$ 915.00	
Fosters	\$ 900.10	
Friends of Aspen Shelter		\$ 7,200.00
Maddies Fund	\$ 500.00	\$ 500.00
Public - not grant	\$ 6,698.96	\$ 17,510.00
Total S/N Expense	<u>\$ 18,157.04</u>	<u>\$ 25,210.00</u>
Supplies		
Other Supplies		
Public	\$ 52.52	
Total Other Supplies	<u>\$ 52.52</u>	
FCP		\$ 14,304.87
Pet Food		
Food Storage	\$ 80.00	
Fosters	\$ 11.56	
Public	\$ 9,375.14	
Total Pet Food	<u>\$ 9,466.70</u>	
Total Supplies	<u>\$ 9,519.22</u>	<u>\$ 14,304.87</u>
Total Expense	<u>\$ 74,941.18</u>	<u>\$ 51,642.53</u>
Net Income	<u><u>\$ 33,033.42</u></u>	<u><u>\$ (29,507.53)</u></u>

Revised 10-16-2017

Jan - Dec 16

Jan - Dec 16

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Profit & Loss
January through December 2016
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Combined
Jan - Dec 16

Income

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

Revised 10-16-2017

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

Revised 10-16-2017

Jan - Dec 16

Total Grants	\$ 29,121.98
Holding - Endowment Fund	\$ -
Holding Feral Cat Project	\$ -
Memberships	\$ -
Business	\$ 2,865.00
Individual	\$ 9,545.00
Pet	\$ 440.00
Total Memberships	\$ 12,850.00
Savings Account Interest	\$ 0.12
Total Income	\$ 130,109.60
Expense	\$ -
Administrative Expenses	\$ -
Advertising	\$ 621.12
Bank Fees	\$ 23.76
Conference Expenses	\$ 320.38
Donations Expense	\$ -
Advertising	\$ 16.24
PayPal Fees	\$ 41.59
Real Estate Donations Expense	\$ 521.00
Total Donations Expense	\$ 578.83
Insurance	\$ 1,242.00
Internet	\$ 62.98
Licenses	\$ 202.50
Newsletter Expenses	\$ 185.12
Other Administrative Expenses	\$ 53.80
Postage	\$ -

Revised 10-16-2017

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

Revised 10-16-2017

	<u>Jan - Dec 16</u>
Shelter	\$ 55.00
Trailer Park Rescues - FCP	\$ 346.55
Vaccinations - FCP	\$ 219.35
Total Medical Expenses	\$ 46,744.93
S/N Expense	\$ -
CPOF	\$ 7,779.47
CPOF Overage	\$ 1,363.51
CPOF Ute	\$ 915.00
Fosters	\$ 900.10
Friends of Aspen Shelter	\$ 7,200.00
Maddies Fund	\$ 1,000.00
Public - not grant	\$ 24,208.96
Total S/N Expense	\$ 43,367.04
Supplies	\$ -
Other Supplies	\$ -
Public	\$ 52.52
Total Other Supplies	\$ 52.52
FCP	\$ 14,304.87
Pet Food	\$ -
Food Storage	\$ 80.00
Fosters	\$ 11.56
Public	\$ 9,375.14
Total Pet Food	\$ 9,466.70
Total Supplies	\$ 23,824.09
Total Expense	\$ 126,583.71
Net Income	\$ 3,525.89

Revised 10-16-2017

Jan - Dec 16