

**Port City Cat Rescue**  
**Statement of Activity**  
 January - December 2017

	<b>Total</b>
<b>Revenue</b>	
Adoptions	26,400.00
Corporate Sponsorships	1,050.00
Fundraising Proceeds	5,529.25
Grant Revenue	8,891.93
Interest Income	4.05
Monthly Donations	13,898.02
One-Time Donations	28,841.57
One-Time Donations - Bills	7,768.03
One-Time Donations - Materials	5,845.13
Other Income	560.37
<b>Total Revenue</b>	<b>\$ 98,788.35</b>
 <b>Expenditures</b>	
Advertising	244.32
Advertising - Donated	621.66
Bank Charges	30.00
Dues & Subscriptions	49.32
Fees	1,172.55
Fundraising expenses	1,842.26
Fundraising expenses - Donated	206.08
Gifts - Donated	59.00
Insurance - Liability	1,203.48
Meals and Entertainment	12.00
Medical Supplies	5,694.11
Office Expenses	353.12
Pet Supplies	5,878.49
Pet Supplies - Donated	4,111.67
Postage	165.48
Rent or Lease	12,000.00
Repair & Maintenance	323.85
Security	535.00
Shelter Cleaning Supplies	658.12
Shelter Equipment	643.67
Shelter Equipment - Donated	746.97
Shelter Supplies	1,032.47
Shelter Supplies - Donated	734.35
Taxes & Licenses	30.90
Travel	2,528.27
Utilities	8,295.19
Vet Bills	46,202.81
Website	100.00
<b>Total Expenditures</b>	<b>\$ 95,475.14</b>
<b>Net Operating Revenue</b>	<b>\$ 3,313.21</b>