

# Port City Cat Rescue

## STATEMENT OF ACTIVITY

January - December 2018

	TOTAL
Revenue	
Adoptions	26,020.83
Corporate Sponsorships	2,550.00
Fundraising Proceeds	8,330.69
Grant Revenue	11,595.22
Interest Income	8.95
Monthly Donations	14,014.05
One-Time Donations	46,709.36
One-Time Donations - Bills	402.00
One-Time Donations - Materials	115.00
Other Income	1,515.43
Sales	0.00
<b>Total Revenue</b>	<b>\$111,261.53</b>
GROSS PROFIT	<b>\$111,261.53</b>
Expenditures	
Advertising	642.01
Animal Control Fees	350.00
Bank Charges	24.85
Dues & Subscriptions	49.50
Fees	1,312.34
Fundraising expenses	2,286.87
Insurance - Liability	1,409.26
Meals and Entertainment	81.09
Medical Supplies	5,791.17
Office Expenses	501.02
Pet Supplies	4,736.07
Postage	133.90
Rent or Lease	13,500.00
Repair & Maintenance	5,130.51
Security	432.50
Shelter Cleaning Supplies	314.01
Shelter Equipment	1,460.36
Shelter Supplies	3,210.89
Software	75.00
Taxes & Licenses	120.75
Travel	25.00
Utilities	7,290.81
Vet Bills	56,830.57
Website	100.85
<b>Total Expenditures</b>	<b>\$105,809.33</b>
NET OPERATING REVENUE	<b>\$5,452.20 *</b>
NET REVENUE	<b>\$5,452.20</b>

\*Grant funds of \$4,014.38 saved for 2019 expenditures