

Jan - Dec 15

Ordinary Income/Expense

Income	
Direct Public Grants	
Foundation and Trust Grants	2,500.00
Nonprofit Organization Grants	6,550.00
Total Direct Public Grants	9,050.00
Direct Public Support	
Business & Organization	1,168.48
Corporate Contributions	6,331.57
Gifts in Kind - Goods	1,003.43
Gifts In Kind - Services	564.86
Individual Contributions	
Donations from Events	613.25
Individual	2,490.99
Owl Pals	710
Total Individual Contributions	3,814.24
Pick, Click, and Give	5,440.50
Total Direct Public Support	18,323.08
Fundraiser Income	
Annual Fundraiser income	
Auction items	7,183.02
Ticket sales	4,869.00
Total Annual Fundraiser income	12,052.02
Misc One Time Events	709.36
Total Fundraiser Income	12,761.38
Program Income	
Program Fees	5,930.00
Donations from Programs	390.64
Total Program Income	6,320.64
Other Types of Income	
Food purchased by caretakers	1,639.00
Refunds &/ Reimbursed Expenses	335
Total Other Types of Income	1,974.00
Total Income	48,429.10
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Expense	
Advertising Expenses	166.86
Bank Service Fees	300
Building Expenses	
Construction supplies	1,995.36
Plumbing & Water	10
Repairs & Maint.	448.18
Total Building Expenses	2,453.54

Center Supplies	
Equipment & Operating Supplies	1,099.64
Food	6,620.52
Total Center Supplies	7,720.16
Fundraiser Expense	
Caterer/food	2,620.69
Facility/Room	1,000.00
Misc	33.75
Pick, Click, and Give	250
Printing/Copying	55.62
Total Fundraiser Expense	3,960.06
Insurance	
Property/liability	1,390.00
Total Insurance	1,390.00
Interest Expense	802.54
Leases	
Land Lease	100
Total Leases	100
Licenses and Permits	140
Merchant Services	351.15
Mews	318.29
Office Expense	
Office supplies	77.9
PO Box	134
Postage and delivery	137.83
Printing and Copying	760.44
Total Office Expense	1,110.17
Pay Pal	26.97
Professional Services	
Accounting Fees	800
Outside Contract Services	847.5
Veterinarian	1,163.98
Total Professional Services	2,811.48
Program Expense	164.52
Travel and Meetings	
Conference, Convention, Meeting	174
Travel	1,456.98
Total Travel and Meetings	1,630.98
Utilities	
Electric	1,348.53
Oil	602.68
Telephone, Telecommunications	529.58
Total Utilities	2,480.79
Volunteer recruit & recognize	30
Total Expense	25,957.51
Net Ordinary Income	22,471.59
Net Income	22,471.59