

Pets Are Worth Saving Fourth Quarter 2016			Pets Are Worth Saving Year Ending 2016		
Income			Income		
Earned Discounts		721.74	Earned Discount		4,372.19
			Gifts in Kind (Time)		780.00
Donations		4,447.36			
Fundraising		4,854.16	Direct Public Support		16,434.74
Reimbursements		18.20	Gifts in Kind (Goods)		70.00
Interest Received		0.05	Fund Raising		11,064.50
Grants		1,100.00	Grants		1,100.00
Total Income		11,141.51	Reimbursements		2,718.79
			Interest Received		0.11
Expenses			Inventory Sales		25.00
Merchant Fees		67.05	Total Income		36,565.33
Vet Costs		6,942.61			
Business Expense		103.88	Total Expenses		
Fundraising Supplies		246.09	Merchant Fees		305.08
Facilities & Equipment		240.00	Vet Costs		25,251.61
Operations		1,204.58	License/Legal Fees		515.00
Insurance Expense		226.72	Business Expenses		284.90
Other Expenses		163.78	Fundraising Supplies		260.10
Animal Supplies		(434.98)	Facilities & Equipment		1,359.94
Total Expenses		8,759.73	Operational Expenses		2,735.71
Net Income		2,381.78	Insurance Expense		623.51
			Other Expenses		163.78
			Animal Supplies		1,456.36
			Total Expenses		32,955.99
			Total Income		3,609.34