

Whisker Rescue Society of Alberta
Balance Sheet
As of October 31, 2013

Accrual Basis

	Oct 31, 13
ASSETS	
Current Assets	
Chequing/Savings	
1000 - Main - Servus CU	44,946.25
1010 - Bingo - Servus CU	7,173.74
1030 - Paypal	1,689.34
Total Chequing/Savings	53,809.33
Other Current Assets	
1205 - GST Receivable	2,498.77
Total Other Current Assets	2,498.77
Total Current Assets	56,308.10
TOTAL ASSETS	56,308.10
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 - Accounts Payable	630.00
Total Accounts Payable	630.00
Total Current Liabilities	630.00
Total Liabilities	630.00
Equity	
3600 - Net Assets	15,824.27
Net Income	39,853.83
Total Equity	55,678.10
TOTAL LIABILITIES & EQUITY	56,308.10

Whisker Rescue Society of Alberta
Profit & Loss
November 2012 through October 2013

Accrual Basis

	Nov '12 - Oct 13
Income	
4010 · Adoption Revenue	
4011 · Adoption Fees	44,245.00
4012 · Refunded Adoption Fees	-565.00
Total 4010 · Adoption Revenue	43,680.00
4020 · Bingo Revenue	11,667.77
4030 · Bottle Refunds	401.15
4050 · Collection Tins	3,804.60
4060 · Donation - Receipted	16,883.50
4065 · Donation-Receipted-Gift In Kind	4,534.37
4070 · Donations - Not Receipted	
4071 · Corporate Donations	1,628.32
4072 · General Donations	4,141.94
4076 · Surrender Fees	200.00
Total 4070 · Donations - Not Receipted	5,970.26
4080 · Fundraising Revenue	
4081 · Cat Nip Jars	298.00
4083 · Clothing Sales	80.00
4086 · Misc Fundraising	2,689.45
Total 4080 · Fundraising Revenue	3,067.45
4090 · Garage Sale Revenue	18,296.05
4100 · Global Pets Revenue	6,134.23
4110 · Membership Revenue	230.00
4120 · PetSmart Charities Revenue	6,225.00
4130 · Grant Revenue	30,590.00
Total Income	151,484.38
Expense	
6000 · Administrative Costs	
6005 · Bookkeeping Costs	1,200.00
6010 · Bank Charges & Interest	40.00
6015 · Fees - Paypal	83.30
6020 · Internet Costs	736.89
6030 · Office Supplies	795.73
6040 · Printing	1,694.46
6050 · Promotional	1,273.76
6060 · Telephone	1,325.75
6070 · Volunteer Appreciation	182.10
6080 · Website Costs	600.00
6090 · Subscriptions	243.81
6095 · GST Expense	0.00
Total 6000 · Administrative Costs	8,175.80
6100 · Bingo Expenses	290.76
6200 · Direct Adoption/Cat Care Costs	
6220 · Vet Costs	70,358.38
Total 6200 · Direct Adoption/Cat Care Costs	70,358.38
6300 · Foster Animal Care	
6310 · Bldg R&M	4,891.28
6320 · Cat trees/Kennels/toys	337.37
6330 · General Cat Meds & Supplies	9,597.11
6340 · Cleaning Items	786.09
6350 · Food	1,616.07
Total 6300 · Foster Animal Care	17,227.92
6500 · Garage Sale Costs	1,100.00
6550 · Insurance	487.00

Whisker Rescue Society of Alberta
Profit & Loss
November 2012 through October 2013

Accrual Basis

	<u>Nov '12 - Oct 13</u>
6700 · Travel	
6710 · Cal Trip Reimbursed	33.33
6720 · Edm Trip Reimbursed	883.35
6730 · Gas Reimbursement (Red Deer)	2,934.02
Total 6700 · Travel	<u>3,850.70</u>
6800 · Utilities	
6810 · Garbage	1,076.23
6820 · Gas/Electric	2,978.76
Total 6800 · Utilities	<u>4,054.99</u>
6900 · Vehicle Costs	
6910 · Insurance/Registration	1,935.00
6920 · Vehicle R&M	150.00
6990 · Vehicle Purchase	4,000.00
Total 6900 · Vehicle Costs	<u>6,085.00</u>
Total Expense	<u>111,630.55</u>
Net Income	<u><u>39,853.83</u></u>