

# Whisker Rescue Society of Alberta

## Income Statement Nov 01, 2014 to Oct 31, 2015

### REVENUE

#### REVENUE

Adoption Fees	47,397.00
Refunded Adoption Fees	-217.50
Interest Revenue	63.16
Bingo Revenue	12,911.09
Bottle Refunds	105.10
Collection Tins	2,844.75
Donation - Receipted	33,729.99
Donation-Receipted - Gift in Kind	37,978.74
Corporate Donations	2,643.85
General Donations	18,560.75
Surrender Fees	225.00
Cat Nip Jars	263.00
Clothing Sales	95.00
Misc Fundraising	10,741.05
Garage Sale Revenue	25,092.50
Membership	350.00
Petsmart Charities Revenue	2,580.00
Grant Revenue	7,024.00

**TOTAL REVENUE** 202,387.48

**TOTAL REVENUE** 202,387.48

### EXPENSE

#### EXPENSES

Bookkeeping Cost	717.50
Bank Charges & Interest	21.11
Internet Costs	955.07
Office Supplies	3,184.86
Printing	1,107.05
Promotional	1,834.05
Telephone	1,014.59
Equipment Rental	588.35
Volunteer Appreciation	591.26
Website Costs	2,194.36
Bingo Expenses	471.01
Vet Costs - Cat Care Cost	81,656.21
Bldg R&M	8,710.46
General Cat Meds & Supplies	8,152.54
Cleaning Items	334.80
Meals and Entertainment	252.32
Garage Sale Costs	2,500.00
Insurance	2,463.55
Misc Fundraising Expense	2,178.23
Cal Trip Reimbursed	95.24
Travel Reimbursed - (Red Deer)	5,486.80
Garbage	1,277.04
Gas/Electric	2,756.04
Insurance /Registration	1,512.95
Vehicle R&M	782.88

**TOTAL EXPENSES** 130,838.27

**TOTAL EXPENSE** 130,838.27

**NET INCOME** 71,549.21