

	2024	2024																
2024	Jan	Feb	Mar	Apr	May	June	July (est)	Aug (est)	Sep	Oct	Nov	Dec	full calendar year					Percentage of Vet Bills Spent at FTB
donations + gra	\$100,718.69	\$8,187.67	\$187,085.20	\$19,186.25	\$26,933.67	\$10,615.89	\$13,550.83	\$5,341.09					donations + gra	\$371,619.29				
adoption fees	\$505.00	\$520.00	\$520.00	\$420.00	\$50.00	\$50.00	\$50.00	\$50.00					adoption fees	\$3,065.00				
other income	\$783.67	\$1,074.40	\$720.79	\$1,171.94	\$1,304.79	\$1,877.58	\$16,414.04	\$15,577.94	\$0.00	\$0.00	\$0.00	\$0.00	other income	\$38,925.15				
income total	\$102,007.36	\$9,782.07	\$188,325.99	\$20,778.19	\$28,288.46	\$13,013.47	\$30,494.87	\$20,919.03					income total	\$413,609.44				
vet + pet care bi	\$60,324.67	\$72,191.64	\$52,862.65	\$51,744.75	\$62,199.66	\$56,306.54	\$64,686.22	\$84,271.66					vet + pet care bi	\$504,587.79				
other bills	\$2,199.28	\$1,426.60	\$1,590.94	\$1,730.28	\$1,674.34	\$1,748.86	\$1,501.58	\$1,325.35	\$0.00	\$0.00	\$0.00	\$0.00	other bills	\$13,197.23				
operating net in	\$39,483.41	-\$63,836.17	\$133,872.40	-\$32,696.84	-\$35,585.54	-\$45,041.93	-\$35,692.93	-\$64,677.98					operating incon	-\$104,175.58				
interest + div	\$13.34	\$112.59	\$3,029.16	\$626.84	\$510.66	\$3,386.16	\$888.88	\$26.51					interest + div	\$8,594.14				
g/l - investment sales													g/l - investment	\$0.00				
net income	\$39,496.75	-\$63,723.58	\$136,901.56	-\$32,070.00	-\$35,074.88	-\$41,655.77	-\$34,804.05	-\$64,651.47	\$0.00	\$0.00	\$0.00	\$0.00	net income	-\$95,581.44				
FTB Half month	\$22,968.00	\$27,157.00	\$20,895.00	\$19,785.00	\$22,082.00	\$22,054.00	\$22,064.00	\$30,630.00										
FTB Half month	\$26,999.00	19496	22762	23352	23086	22064	28805	30252					Total Vet bills	\$504,588.00				
FTB Monthly To	\$49,967.00	\$46,653.00	\$43,657.00	\$43,137.00	\$45,168.00	\$44,118.00	\$50,869.00	\$60,882.00					FTB Bills	\$384,451.00			76.19%	
2023	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	full calendar year					
donations + gra	\$22,519.36	\$13,254.83	\$59,390.60	\$7,243.81	\$35,076.62	\$8,883.25	\$16,147.45	\$39,838.99	\$15,242.10	\$15,984.86	\$19,268.20	\$238,812.68	donations + gra	\$491,662.75				
adoption fees	\$720.00	\$460.00	\$1,490.00	\$1,145.00	\$240.00	\$1,185.00	\$565.00	\$500.00	\$965.00	\$515.00	\$980.00	\$185.00	adoption fees	\$8,950.00				
other income	\$1,008.93	\$603.69	\$700.00	\$405.00	\$608.69	\$524.00	\$8,497.87	\$1,074.71	\$573.00	\$2,584.91	\$1,064.10	\$12,219.42	other income	\$29,864.32				
income total	\$24,248.29	\$14,318.52	\$61,580.60	\$8,793.81	\$35,925.31	\$10,592.25	\$25,210.32	\$41,413.70	\$16,780.10	\$19,084.77	\$21,312.30	\$251,217.10	income total	\$530,477.07				
vet + pet care bi	\$46,856.07	\$57,810.34	\$68,307.25	\$26,255.88	\$59,957.71	\$56,728.78	\$41,821.17	\$53,644.48	\$47,719.30	\$45,769.05	\$54,120.64	\$55,881.81	vet + pet care bi	\$614,872.48				
other bills	\$1,680.68	\$1,416.26	\$1,371.88	\$1,343.97	\$1,898.16	\$1,469.48	\$2,466.12	\$1,610.68	\$5,013.64	\$3,810.55	\$4,321.52	\$2,841.81	other bills	\$25,734.75				
operating net in	-\$24,288.46	-\$44,908.08	-\$8,098.53	-\$18,806.04	-\$25,930.56	-\$47,606.01	-\$19,076.97	-\$13,841.46	-\$32,442.84	-\$30,494.83	-\$37,129.86	\$192,493.48	operating incon	-\$110,130.16				
interest + div	\$3.81	\$80.71	\$3,412.61	\$237.79	\$159.52	\$3,349.64	\$85.61	\$0.51	\$3,005.00	\$2.14	\$1.52	\$3,373.24	interest + div	\$13,712.10				
g/l - investment sales					\$13,436.55				\$13,829.41	\$21,823.29		\$11,607.19	g/l - investment	\$60,696.44				
net income	-\$24,284.65	-\$44,827.37	-\$4,685.92	-\$18,568.25	-\$12,334.49	-\$44,256.37	-\$18,991.36	-\$13,840.95	-\$15,608.43	-\$8,669.40	-\$37,128.34	\$207,473.91	net income	-\$35,721.62				
FTB Half month	\$17,168	\$24,930	\$18,495	\$20,133	\$23,286	\$22,795	\$17,309	\$19,364	\$17,493	\$17,057	\$20,811	\$24,054						
FTB Half month	\$20,637	\$19,283	\$19,098	\$21,184	\$22,321	\$14,800	\$22,442	\$19,364	\$16,657	\$16,654	\$18,200	\$22,946	Total Vet bills	\$614,872				
FTB Monthly To	\$37,805	\$44,213	\$37,593	\$41,317	\$45,607	\$37,595	\$39,751	\$38,728	\$34,150	\$33,711	\$39,011	\$47,000	FTB Bills	\$476,481.00			77.49%	
2022	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	full calendar year					
donations + gra	\$40,508.53	\$10,512.21	\$17,099.28	\$7,324.78	\$82,099.39	\$23,902.95	\$10,784.94	\$37,628.40	\$13,928.99	\$17,655.49	\$18,109.37	\$172,840.11	donations + gra	\$452,394.44				
adoption fees	\$779.26	\$1,082.12	\$1,771.11	\$570.00	\$795.00	\$860.00	\$715.00	\$855.00	\$780.00	\$470.00	\$350.00	\$670.00	adoption fees	\$9,697.49				
other income	\$146.52	\$1,297.70	\$6,067.30	\$585.50	\$826.41	\$1,113.27	\$6,404.34	\$1,704.92	\$410.32	\$300.27	\$75.34	\$11,613.03	other income	\$30,544.92				
income total	\$41,434.31	\$12,892.03	\$24,937.69	\$8,480.28	\$83,720.80	\$25,676.22	\$17,904.28	\$40,188.32	\$15,119.31	\$18,425.76	\$18,534.71	\$185,123.14	income total	\$492,636.85				
vet + pet care bi	\$50,705.72	\$51,114.27	\$46,090.65	\$65,019.10	\$55,614.51	\$52,536.31	\$62,570.54	\$24,986.23	\$44,633.93	\$47,379.40	\$68,717.53	\$44,101.59	vet + pet care bi	\$613,469.78				
other bills	\$1,427.48	\$1,121.00	\$4,691.66	\$1,225.02	\$1,625.02	\$1,332.78	\$1,308.92	\$1,497.97	\$1,392.68	\$3,740.45	\$1,426.93	\$1,584.02	other bills	\$22,373.93				
operating net in	-\$10,698.89	-\$39,343.24	-\$25,844.62	-\$57,763.84	\$26,481.27	-\$27,992.87	-\$45,975.18	\$13,704.12	-\$30,907.30	-\$32,694.09	-\$51,609.75	\$139,437.53	operating incon	-\$143,206.86				
interest + div	\$62.71	\$107.57	\$3,886.36	\$115.44	\$90.47	\$5,114.02	\$7.29	\$114.71	\$3,053.68	\$7.97	\$5.62	\$3,423.80	interest + div	\$15,989.64				
g/l - investment sales			-\$2,344.73	-\$4,338.02				-\$8,008.49			-\$12,733.71		g/l - investment	-\$27,424.95				
net income	-\$10,636.18	-\$39,235.67	-\$24,302.99	-\$61,986.42	\$26,571.74	-\$22,878.85	-\$45,967.89	\$5,810.34	-\$27,853.62	-\$32,686.12	-\$64,337.84	\$142,861.33	net income	-\$154,642.17				
FTB Half month	\$20,769.00	\$13,319.00	\$17,448.00	\$19,991.00	\$28,059.00	\$19,239.00	\$17,892.00	\$14,002.00	\$19,803.00	\$18,494.00	\$23,281.00	\$20,106.00						
FTB Half month	\$18,460.00	\$16,890.00	\$18,953.00	\$16,325.00	\$19,029.00	\$17,699.00	\$17,893.00	\$17,479.00	\$17,450.00	\$22,688.00	\$21,285.00	\$18,951.00	Total Vet Bills	\$613,470.00				
FTB Monthly To	\$39,229.00	\$30,209.00	\$36,401.00	\$36,316.00	\$47,088.00	\$36,938.00	\$35,785.00	\$31,481.00	\$37,253.00	\$41,182.00	\$44,566.00	\$39,057.00	FTB Bills	\$455,505.00			74.25%	
2021	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	full calendar year					
donations + gra	\$68,788.16	\$64,494.37	\$17,776.52	\$14,613.44	\$10,882.08	\$81,349.68	\$10,595.56	\$29,478.15	\$22,135.84	\$13,144.46	\$22,158.62	\$121,195.39	donations + gra	\$476,612.27				
adoption fees	\$573.82	\$2,546.18	\$613.60	\$1,246.98	\$1,452.87	\$3,254.60	\$1,427.47	\$890.37	\$870.00	\$40.00	\$660.03	\$748.08	adoption fees	\$14,324.00				
other income	\$118.64	\$1,501.72	\$682.10	\$3,651.89	\$1,589.79	\$2,845.38	\$12,224.32	\$26,761.77	\$435.40	\$16,266.59	\$5,277.62	\$5,763.59	other income	\$77,118.81				
income total	\$69,480.62	\$68,542.27	\$19,072.22	\$19,512.31	\$13,924.74	\$87,449.66	\$24,247.35	\$57,130.29	\$23,441.24	\$29,451.05	\$28,096.27	\$127,707.06	income total	\$568,055.08				
vet + pet care bi	\$41,034.32	\$45,911.75	\$45,692.88	\$50,695.68	\$56,304.43	\$57,160.98	\$51,074.43	\$57,959.70	\$57,359.19	\$60,089.79	\$52,560.10	\$60,146.54	vet + pet care bi	\$635,989.79				
other bills	\$965.95	\$1,024.23	\$1,009.57	\$997.97	\$1,285.33	\$1,006.28	\$1,059.00	-\$1,860.48	\$1,087.15	\$3,810.00	-\$46.40	-\$8,563.80	other bills	\$1,774.80				
net income	\$27,480.35	\$21,606.29	-\$27,630.23	-\$32,181.34	-\$43,665.02	\$29,282.40	-\$27,886.08	\$1,031.07	-\$35,005.10	-\$34,448.74	-\$24,417.43	\$76,124.32	net income	-\$69,709.51				
FTB Half month 14662		\$16,702.00	19,215.00	20194	25372	20154	23122	21405	24220	27960	25967	20807						
FTB Half month 16540		\$11,067.00	20,768.00	24191	23228	20061	24200	25251	24220	23849	\$23,412.00	18650	Total Vet bills	635,990				
FTB Monthly To 31202		\$27,769.00	39,983.00	44385	48600	40215	47322	46656	48440	51809	\$49,379.00	39457	FTB	515,217			81.01%	
2020	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	full calendar year					
donations + gra	\$59,490.91	\$344,285.43	\$39,802.24	\$67,645.67	\$11,217.80	\$20,081.69	\$39,915.51	\$26,844.32	\$14,690.07	\$21,438.95	\$17,566.10	\$91,649.83	donations + gra	\$754,628.52				
adoption fees	\$790.74	\$350.25	\$189.79	\$139.79	\$1,935.21	\$895.16	\$1,065.35	\$1,372.44	\$2,369.12	\$332.05	\$1,097.35	\$1,142.10	adoption fees	\$11,679.35				
other income	\$51.09	\$671.13	\$4,249.36	\$102.09	\$975.02	\$9,629.14	\$12,229.91	\$1,217.68	\$12,917.13	\$3,423.78	\$27,014.71	\$23,700.22	other income	\$96,181.26				
income total	\$60,332.74	\$345,306.81	\$44,241.39	\$67,887.55	\$14,128.03	\$30,605.99	\$53,210.77	\$29,434.44	\$29,976.32	\$25,194.78	\$32,920.81	\$116,492.15	income total	\$849,731.78				
vet + pet care bi	\$35,943.21	\$39,930.50	\$47,901.88	\$52,304.18	\$44,852.19	\$43,079.48	\$31,587.34	\$34,059.95	\$57,163.37	\$50,027.75	\$44,357.74	\$53,668.52	vet + pet care bi	\$534,876.11				
other bills	\$1,092.69	\$950.95	\$953.45	\$952.91	\$957.35	\$984.71	\$990.41	\$1,097.71	\$1,098.26	\$3,638.46	\$965.95	\$1,037.50	other bills	\$14,720.35				

net income	\$23,296.84	\$304,425.36	-\$4,613.94	\$14,630.46	-\$31,681.51	-\$13,458.20	\$20,633.02	-\$5,723.22	-\$28,285.31	-\$28,471.43	-\$12,402.88	\$61,786.13	net income	\$300,135.32
	2019									12216				
	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec		full calendar year
donations + gra	\$28,732.63	\$7,470.55	\$13,205.25	\$7,489.80	\$8,812.56	\$20,333.19	\$156,665.27	\$22,892.62	\$49,355.18	\$18,772.34	\$11,390.10	\$48,331.62	donations + gra	\$393,451.11
adoption fees	\$1,416.20	\$200.00	\$305.88	\$595.00	\$628.71	\$223.05	\$1,311.35	\$448.19	\$1,448.08	\$664.26	\$745.11	\$1,577.30	adoption fees	\$9,563.13
other income	\$663.82	\$1,346.79	\$4,594.52	\$805.11	\$1,089.14	\$934.88	\$4,279.19	\$1,743.81	\$673.48	\$3,415.52	\$1,090.77	\$8,538.64	other income	\$29,175.67
income total	\$30,812.65	\$9,017.34	\$18,105.65	\$8,889.91	\$10,530.41	\$21,491.12	\$162,255.81	\$25,084.62	\$51,476.74	\$22,852.12	\$13,225.98	\$58,447.56	income total	\$432,189.91
vet + pet care bi	\$50,787.43	\$41,405.21	\$44,300.79	\$16,261.27	\$48,760.67	\$54,051.71	\$38,904.26	\$47,796.63	\$57,633.19	\$51,373.46	\$55,735.95	\$36,920.38	vet + pet care bi	\$543,930.95
other bills	\$875.95	\$892.95	\$914.95	\$916.95	\$928.95	\$1,159.40	\$919.30	\$1,035.23	\$921.87	\$3,581.86	\$916.95	\$916.95	other bills	\$13,981.31
net income	-\$20,850.73	-\$33,280.82	-\$27,110.09	-\$8,288.31	-\$39,159.21	-\$33,719.99	\$122,432.25	-\$23,747.24	-\$7,078.32	-\$32,103.20	-\$43,426.92	\$20,610.23	net income	-\$125,722.35
	2018													
	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec		full calendar year
donations + gra	\$28,190.93	\$7,913.19	\$12,323.45	\$8,088.99	\$19,672.08	\$14,962.28	\$162,692.99	\$11,497.71	\$7,023.97	\$18,236.78	\$31,123.57	\$102,416.74	donations + gra	\$424,142.68
adoption fees	\$926.24	\$2,745.00	-\$310.74	\$1,149.70	\$1,056.79	\$1,013.52	\$1,070.00	\$953.59	\$683.49	\$3,314.26	\$823.46	\$293.93	adoption fees	\$13,719.24
other income	\$7,260.26	\$12,277.98	\$3,491.53	\$1,256.26	\$1,061.67	\$1,689.02	\$4,128.41	\$1,820.99	\$635.81	\$826.83	\$444.99	\$6,069.46	other income	\$40,963.21
income total	\$36,377.43	\$22,936.17	\$15,504.24	\$10,494.95	\$21,790.54	\$17,664.82	\$167,891.40	\$14,272.29	\$8,343.27	\$22,377.87	\$32,392.02	\$108,780.13	income total	\$478,825.13
vet + pet care bi	\$61,741.14	\$31,899.65	\$29,802.80	\$29,842.50	\$29,933.83	\$27,600.36	\$24,909.90	\$36,077.01	\$53,805.98	\$50,320.71	\$51,208.87	\$37,951.60	vet + pet care bi	\$465,094.35
other bills	\$816.95	\$845.95	\$140.95	\$860.95	\$840.15	\$1,499.03	\$860.95	\$962.95	\$875.95	\$492.52	\$860.95	-\$1,994.63	other bills	\$7,062.67
net income	-\$26,180.66	-\$9,809.43	-\$14,439.51	-\$20,208.50	-\$8,983.44	-\$11,434.57	\$142,120.55	-\$22,767.67	-\$46,338.66	-\$28,435.36	-\$19,677.80	\$72,823.16	net income	\$6,668.11
	2017													
	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec		full calendar year
donations + gra	\$30,198.80	\$6,582.96	\$14,023.46	\$9,943.72	\$9,986.12	\$15,252.63	\$69,630.26	\$20,234.15	\$20,355.24	\$11,216.99	\$26,024.02	\$81,306.05	donations + gra	\$314,754.40
adoption fees	\$750.00	\$785.00	\$1,268.93	\$1,115.00	\$2,423.10	-\$25.00	\$1,495.00	\$645.00	\$1,245.00	\$864.04	\$1,340.08	\$713.54	adoption fees	\$12,619.69
other income	\$1,195.77	\$1,032.28	\$3,932.66	\$317.85	\$1,325.73	\$1,768.29	\$1,754.01	\$1,078.75	\$1,325.02	\$1,104.01	\$6,370.29	\$12,315.21	other income	\$33,519.87
income total	\$32,144.57	\$8,400.24	\$19,225.05	\$11,376.57	\$13,734.95	\$16,995.92	\$72,879.27	\$21,957.90	\$22,925.26	\$13,185.04	\$33,734.39	\$94,334.80	income total	\$360,893.96
vet + pet care bi	\$26,235.43	\$37,115.54	\$52,400.73	\$31,313.18	\$50,200.17	\$23,675.06	\$26,787.39	\$42,464.56	\$69,123.70	\$65,574.95	\$24,703.73	\$9,133.71	vet + pet care bi	\$458,728.15
other bills	\$769.95	\$796.95	\$2,421.95	\$796.95	\$796.95	\$800.68	\$796.95	\$890.95	\$186.95	-\$5,587.92	\$855.95	\$5,816.95	other bills	\$9,973.26
net income	\$5,139.19	-\$29,512.25	-\$35,597.63	-\$20,733.56	-\$37,262.17	-\$7,479.82	\$45,294.93	-\$21,397.61	-\$47,015.39	-\$46,801.99	\$8,174.71	\$79,384.14	net income	-\$107,807.45
	2016													
	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec		full calendar year
donations + gra	\$21,554.09	\$10,345.99	\$11,888.20	\$25,125.61	\$55,480.03	\$15,539.50	\$25,008.70	\$8,532.59	\$23,063.05	\$25,420.38	\$35,704.50	\$79,306.54	donations + gra	\$336,969.18
adoption fees	\$695.00	-\$60.00	\$1,430.00	\$1,750.00	\$950.00	\$1,820.30	\$0.00	\$929.26	\$895.00	\$1,610.00	\$1,421.00	\$1,285.00	adoption fees	\$12,725.56
other income	\$1,459.50	\$2,002.45	\$3,787.93	\$657.12	\$1,621.28	\$5,048.77	\$2,382.46	\$1,727.91	\$4,131.32	\$1,192.47	\$936.98	\$6,202.76	other income	\$31,150.95
income total	\$23,708.59	\$12,288.44	\$17,106.13	\$27,532.73	\$58,051.31	\$22,408.57	\$27,391.16	\$11,189.76	\$28,089.37	\$28,222.85	\$38,062.48	\$86,794.30	income total	\$380,845.69
vet + pet care bi	\$34,948.07	\$34,919.55	\$30,854.06	\$11,411.38	\$29,700.53	\$46,066.22	\$31,164.77	\$49,322.52	\$13,417.14	\$41,906.15	\$18,902.55	\$40,354.89	vet + pet care bi	\$382,967.83
other bills	\$762.95	\$662.95	\$650.95	\$762.95	\$758.95	\$769.95	\$769.95	\$1,694.11	\$769.95	\$1,483.63	\$3,427.95	\$647.30	other bills	\$13,161.59
net income	-\$12,002.43	-\$23,294.06	-\$14,398.88	\$15,358.40	\$27,591.83	-\$24,427.60	-\$4,543.56	-\$39,826.87	\$13,902.28	-\$15,166.93	\$15,731.98	\$45,792.11	net income	-\$15,283.73
	2015													
	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec		full calendar year
donations + gra	\$659,502.12	\$14,269.96	\$92,376.75	\$19,388.99	\$6,621.54	\$24,622.99	\$15,262.30	\$20,781.43	\$32,329.68	\$30,631.56	\$9,784.00	\$77,691.77	donations + gra	\$1,003,263.09
adoption fees	\$984.12	\$1,145.00	\$600.00	-\$600.00	\$0.00	\$1,825.00	\$905.00	\$1,095.00	\$1,936.80	\$1,773.25	\$918.68	\$1,210.00	adoption fees	\$11,792.85
other income	\$5,477.94	\$3,355.21	\$458.73	\$1,196.86	\$3,412.57	\$3,286.39	\$2,779.63	\$1,203.89	\$824.30	\$1,517.64	\$2,943.12	\$2,999.03	other income	\$29,455.31
income total	\$665,964.18	\$18,770.17	\$93,435.48	\$19,985.85	\$10,034.11	\$29,734.38	\$18,946.93	\$23,080.32	\$35,090.78	\$33,922.45	\$13,645.80	\$81,900.80	income total	\$1,044,511.25
vet + pet care bi	\$22,593.69	\$30,509.55	\$30,748.82	\$24,307.68	\$31,749.10	\$20,523.79	\$26,449.20	\$51,273.20	\$12,582.92	\$28,367.52	\$26,674.19	\$34,315.06	vet + pet care bi	\$340,094.72
other bills	\$739.95	\$759.95	\$759.95	\$771.95	\$759.95	\$765.20	\$1,032.15	\$789.95	\$883.95	\$3,417.95	\$837.95	\$1,181.95	other bills	\$12,700.85
net income	\$642,630.54	-\$12,499.33	\$61,926.71	-\$5,093.78	-\$22,474.94	\$8,445.39	-\$8,534.42	-\$28,982.83	\$21,623.91	\$2,136.98	-\$13,866.34	\$46,403.79	net income	\$691,715.68
	2014													
	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec		full calendar year
donations + gra	\$21,850.05	\$9,769.75	\$17,584.51	\$8,442.97	\$5,116.25	\$23,340.45	\$7,106.61	\$28,137.41	\$12,069.49	\$9,852.68	\$29,884.23	\$61,875.51	donations + gra	\$235,029.91
adoption fees	\$1,890.00	\$755.00	\$1,480.00	\$1,229.12	\$1,962.36	\$1,635.35	\$788.45	\$870.00	\$1,391.98	\$1,382.07	\$2,530.12	\$1,195.00	adoption fees	\$17,109.45
other income	\$4,823.33	\$3,477.70	\$1,677.50	\$2,201.52	\$3,529.01	\$1,200.97	\$2,691.88	\$11,855.89	\$3,138.63	\$3,181.27	\$1,890.33	\$6,880.73	other income	\$46,548.76
income total	\$28,563.38	\$14,002.45	\$20,742.01	\$11,873.61	\$10,607.62	\$26,176.77	\$10,586.94	\$40,863.30	\$16,600.10	\$14,416.02	\$34,304.68	\$69,951.24	income total	\$298,688.12
vet + pet care bi	\$20,119.90	\$16,230.44	\$27,342.50	\$19,119.36	\$22,137.37	\$23,669.18	\$34,062.26	\$11,566.57	\$28,551.50	\$28,633.35	\$13,703.19	\$19,134.64	vet + pet care bi	\$264,270.26
other bills	\$739.95	\$2,593.97	\$815.25	\$925.17	\$2,032.93	\$767.95	\$911.95	\$1,266.18	\$749.30	\$3,168.95	\$739.95	\$1,159.41	other bills	\$15,870.96
net income	\$7,703.53	-\$4,821.96	-\$7,415.74	-\$8,170.92	-\$13,562.68	\$1,739.64	-\$24,387.27	\$28,030.55	-\$12,700.70	-\$17,386.28	\$19,861.54	\$49,657.19	net income	\$18,546.90
	2013													

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	full calendar year			
donations + gra	\$22,523.88	\$9,471.59	\$9,841.37	\$17,504.50	\$22,497.85	\$30,017.93	\$28,475.09	\$10,830.09	\$13,627.38	\$28,460.68	\$39,082.70	\$26,671.13	donations + gra	\$259,004.19		
adoption fees	\$1,264.75	\$3,285.00	\$265.00	\$1,610.00	\$3,935.00	\$2,955.00	\$1,985.00	\$1,010.91	\$2,475.00	\$1,100.00	\$1,700.00	\$1,255.00	adoption fees	\$22,840.66		
other income	\$2,912.89	\$961.56	\$686.09	\$1,657.95	\$2,127.35	\$2,690.86	\$2,167.63	\$1,151.26	\$3,418.32	\$1,465.24	\$4,806.91	\$7,489.01	other income	\$31,535.07		
income total	\$26,701.52	\$13,718.15	\$10,792.46	\$20,772.45	\$28,560.20	\$35,663.79	\$32,627.72	\$12,992.26	\$19,520.70	\$31,025.92	\$45,589.61	\$35,415.14	income total	\$313,379.92		
vet + pet care bi	\$10,581.12	\$20,259.99	\$15,186.60	\$23,252.00	\$43,205.48	\$19,930.40	\$39,221.84	\$26,658.94	\$25,667.41	\$21,140.22	\$19,636.48	\$22,267.98	vet + pet care bi	\$287,008.46		
other bills	\$873.10	\$660.45	\$825.10	\$742.92	\$1,105.95	\$3,504.25	\$840.95	\$812.95	\$815.10	\$2,830.95	\$2,917.76	\$2,444.33	other bills	\$18,373.81		
net income	\$15,247.30	-\$7,202.29	-\$5,219.24	-\$3,222.47	-\$15,751.23	\$12,229.14	-\$7,435.07	-\$14,479.63	-\$6,961.81	\$7,054.75	\$23,035.37	\$10,702.83	net income	\$7,997.65		
	2012															
	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	full calendar year			
donations + gra	\$24,255.94	\$8,428.47	\$14,440.86	\$16,763.39	\$10,314.36	\$9,491.41	\$13,912.98	\$15,583.02	\$8,593.47	\$9,903.65	\$23,149.39	\$23,600.69	donations + gra	\$178,437.63		
adoption fees	\$1,625.00	\$1,680.12	\$1,715.00	\$1,120.00	\$3,790.00	\$1,290.00	\$3,350.00	\$2,800.00	\$1,365.75	\$2,264.12	\$1,000.00	\$1,635.00	adoption fees	\$23,634.99		
other income	\$1,768.08	\$760.63	\$2,174.17	\$2,295.85	\$1,011.84	\$332.61	\$1,904.69	\$2,088.08	\$1,734.50	\$3,659.85	\$1,973.49	\$6,925.42	other income	\$26,629.21		
income total	\$27,649.02	\$10,869.22	\$18,330.03	\$20,179.24	\$15,116.20	\$11,114.02	\$19,167.67	\$20,471.10	\$11,693.72	\$15,827.62	\$26,122.88	\$32,161.11	income total	\$228,701.83		
vet + pet care bi	\$20,414.13	\$13,793.83	\$11,371.06	\$17,347.16	\$20,165.41	\$22,856.05	\$23,378.99	\$29,026.33	\$38,175.24	\$23,732.45	\$17,713.25	\$24,892.28	vet + pet care bi	\$262,866.18		
other bills	\$742.31	\$5,498.88	\$600.75	\$473.46	\$1,141.04	\$334.84	\$826.70	\$404.95	\$1,668.16	\$4,456.90	\$1,775.65	\$2,480.68	other bills	\$20,404.32		
net income	\$6,492.58	-\$8,423.49	\$6,358.22	\$2,358.62	-\$6,190.25	-\$12,076.87	-\$5,038.02	-\$8,960.18	-\$28,149.68	-\$12,361.73	\$6,633.98	\$4,788.15	net income	-\$54,568.67		
money transfers	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	money transfers*			
	2011															
	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	full calendar year			
donations + gra	\$25,554.90	\$9,424.26	\$13,248.04	\$6,132.78	\$14,319.45	\$20,905.58	\$12,546.60	\$16,534.15	\$16,693.84	\$6,965.39	\$37,603.15	\$27,438.90	donations + gra	\$207,367.04		
adoption fees	\$1,843.45	\$1,497.00	\$2,231.04	\$810.00	\$3,570.00	\$390.00	\$1,040.00	\$2,260.35	\$2,168.60	\$2,105.00	\$1,320.35	\$2,174.02	adoption fees	\$21,140.81		
other income	\$882.00	\$251.35	\$434.00	\$296.34	\$179.76	\$64.38	\$825.34	\$537.73	\$764.00	\$1,544.96	\$1,023.61	\$5,224.74	other income	\$13,158.21		
income total	\$28,280.35	\$11,172.61	\$15,913.08	\$7,869.12	\$18,069.21	\$21,859.96	\$14,411.94	\$19,332.23	\$19,626.44	\$10,615.35	\$39,947.11	\$34,837.66	income total	\$241,935.06		
vet + pet care bi	\$15,095.10	\$21,790.83	\$20,081.50	\$3,548.61	\$14,009.03	\$8,474.10	\$12,142.56	\$11,635.49	\$10,462.43	\$8,044.16	\$13,137.26	\$10,774.70	vet + pet care bi	\$149,195.77		
other bills	\$760.35	\$359.00	\$1,123.67	\$2,561.62	\$376.00	\$822.89	\$311.00	\$311.00	\$761.00	\$4,915.75	\$12,646.91	\$2,249.90	other bills	\$27,199.09		
net income	\$12,424.90	-\$10,977.22	-\$5,292.09	\$1,758.89	\$3,684.18	\$12,562.97	\$1,958.38	\$7,385.74	\$8,403.01	-\$2,344.56	\$14,162.94	\$21,813.06	net income	\$65,540.20		
money transfers	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	money transfers*			
	2010															
	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	full calendar year			
donations	\$7,513.50	\$14,361.62	\$3,741.41	\$6,955.28	\$7,647.86	\$8,906.13	\$26,334.41	\$10,822.59	\$8,327.09	\$15,763.61	\$25,744.46	\$16,076.80	donations	\$152,194.76		
adoption fees	\$865.00	\$1,435.00	\$1,189.12	\$1,704.32	\$1,635.00	\$795.00	\$800.00	\$140.00	\$1,233.02	\$1,641.25	\$1,588.75	\$1,524.26	adoption fees	\$14,550.72		
other	\$726.00	\$796.51	\$470.94	\$593.00	\$265.00	\$1,044.00	\$355.00	\$255.55	\$851.76	\$10.00	\$1,055.80	\$9,206.06	other	\$16,629.62		
income total	\$9,104.50	\$16,593.13	\$5,401.47	\$9,252.60	\$9,547.86	\$10,745.13	\$27,489.41	\$11,218.14	\$10,411.87	\$17,414.86	\$28,389.01	\$26,807.12	income total	\$182,375.10		
vet bills	\$13,339.74	\$12,244.51	\$14,379.27	\$20,577.78	\$18,605.49	\$20,448.45	\$7,893.18	\$19,328.40	\$20,035.24	\$26,666.17	\$16,481.57	\$19,803.24	vet bills	\$209,803.04		
other bills	\$382.14	\$387.55	\$858.72	\$1,223.98	\$1,263.06	\$521.41	\$744.39	\$331.38	\$705.06	\$2,055.00	\$1,936.00	\$1,256.94	other bills	\$11,665.63		
net income	-\$4,617.38	\$3,961.07	-\$9,836.52	-\$12,549.16	-\$10,320.69	-\$10,224.73	\$18,851.84	-\$8,441.64	-\$10,328.43	-\$11,306.31	\$9,971.44	\$5,746.94	net income	-\$39,093.57		
money transfers	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00				
	2009															
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	full calendar year			
donations	\$12,313.78	\$7,255.85	\$5,210.86	\$5,175.60	\$10,207.28	\$11,477.92	\$7,239.61	\$11,864.50	\$11,348.53	\$9,172.40	\$14,006.60	\$22,204.04	donations	\$127,476.97		
adoption fees	\$4,055.00	\$1,460.00	\$1,167.45	\$1,505.00	\$1,340.00	\$2,720.00	\$2,465.00	\$905.00	\$1,755.35	\$1,500.00	\$1,323.90	\$883.25	adoption fees	\$21,079.95		
other	\$527.01	\$1,924.99	\$834.00	\$1,602.63	\$658.00	\$764.34	\$855.44	\$1,741.29	\$1,546.58	\$1,886.00	\$1,544.14	\$7,336.11	other	\$21,220.53		
income total	\$16,895.79	\$10,640.84	\$7,212.31	\$8,283.23	\$12,205.28	\$14,962.26	\$10,560.05	\$14,510.79	\$14,650.46	\$12,558.40	\$16,874.64	\$30,423.40	income total	\$169,777.45		
vet bills	\$19,991.87	\$5,023.93	\$9,804.01	\$14,712.07	\$12,738.55	\$13,136.23	\$14,877.13	\$21,165.23	\$14,048.85	\$5,899.00	\$11,379.04	\$13,948.91	vet bills	\$156,724.82		
other bills	\$790.09	\$383.09	\$1,123.46	\$578.90	\$442.49	\$758.99	\$746.50	\$2,292.36	\$1,164.91	\$2,261.11	\$4,740.48	\$746.02	other bills	\$16,028.40		
net income	-\$3,886.17	\$5,233.82	-\$3,715.16	-\$7,007.74	-\$975.76	\$1,067.04	-\$5,063.58	-\$8,946.80	-\$563.30	\$4,398.29	\$755.12	\$15,728.47	net income	-\$2,975.77		
money transfers	\$12,100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00				
	2008															
	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	full calendar year			
donations	\$17,476.90	\$9,799.99	\$1,358.36	\$1,965.00	\$15,204.44	\$14,615.08	\$5,977.04	\$15,443.19	\$12,909.20	\$9,299.43	\$15,171.84	\$17,453.92	donations	\$136,674.39		
adoption fees	\$1,275.00	\$1,505.00	\$2,120.00	\$1,390.00	\$2,085.00	\$1,280.00	\$750.00	\$1,050.00	\$1,105.00	\$750.00	\$1,505.00	\$1,385.00	adoption fees	\$16,200.00		
other	\$492.24	\$384.65	\$590.00	\$557.22	\$205.25	\$1,303.29	\$2,706.48	\$2,432.96	\$549.35	\$484.28	\$510.00	\$4,173.06	other	\$14,388.78		
income total	\$19,244.14	\$11,689.64	\$4,068.36	\$3,912.22	\$17,494.69	\$17,198.37	\$9,433.52	\$18,926.15	\$14,563.55	\$10,533.71	\$17,186.84	\$23,011.98	income total	\$167,263.17		
vet bills	\$11,636.31	\$9,650.97	\$10,628.06	\$3,269.13	\$10,655.54	\$7,925.18	\$7,706.85	\$8,081.24	\$16,574.19	\$6,613.57	\$17,610.84	\$8,605.68	vet bills	\$118,957.56		
other bills	\$434.95	\$2,933.00	\$415.32	\$170.00	\$950.28	\$1,081.38	\$1,927.53	\$442.50	\$4,380.40	\$1,023.09	\$1,464.23	\$1,118.30	other bills	\$16,340.98		
net income	\$7,172.88	-\$894.33	-\$6,975.02	\$473.09	\$5,888.87	\$8,191.81	-\$200.86	\$10,402.41	-\$6,391.04	\$2,897.05	-\$1,888.23	\$13,288.00	net income	\$31,964.63		