

Tiny Miracles Kitten Rescue

Statement of Activity

January - December 2024

	TOTAL
Revenue	
Discounts/Refunds Given	77.79
Donor Income	15.00
Donations by Individual	20,248.19
Grants	5,860.00
In-kind donations	0.00
Monetary Donation by Business	3,112.95
Total Donor Income	29,236.14
KARMA Income	1,323.61
Rescue Income	
Adoption Fees	28,150.12
Fundraising Events	1,202.00
Total Rescue Income	29,352.12
Sales	246.00
Sales of Product Income	50.00
Spay/Neuter Reimbursement	628.00
Uncategorized Income	14.14
Total Revenue	\$60,927.80
GROSS PROFIT	\$60,927.80
Expenditures	
Advertising & marketing	361.18
Community Cat Program	3,884.00
Insurance	
Liability insurance	1,614.00
Total Insurance	1,614.00
Medical Expenses	
Dewormers	150.47
Flea Treatment/Prevention	2,532.94
KARMA Vials	2,921.00
Medicine/supplements	2,948.86
Microchips	1,567.69
Misc Medical Supplies	2,577.06
Needles/Syringes	1,937.09
Spay/Neuter	18,055.00
Vaccines	8,190.16
Vet Care	9,400.60
Total Medical Expenses	50,280.87

	TOTAL
Occupancy	
Rent	9,544.00
Utilities	
Electric	1,438.59
Internet	159.00
Total Utilities	1,597.59
Total Occupancy	11,141.59
Physical Location Expenses	2,830.52
Rescue Expenses	
Adoption Bags	78.70
Business/Office Expenses	2,803.59
Cat Supplies	1,710.18
Disinfectants	355.57
Events	475.93
Food and Litter	730.56
Formula	1,017.15
Foster Kit Supplies	943.38
Holiday Tree	180.64
Other	1,053.43
Storage Rental	165.58
TNR Supplies	306.79
Total Rescue Expenses	9,821.50
Sales Tax	484.17
Shipping	1,266.27
Transaction Fees	899.07
Uncategorized Expense	1,862.87
Vehicle gas & fuel	71.68
Total Expenditures	\$84,517.72
NET OPERATING REVENUE	\$ -23,589.92
Other Revenue	
Rewards Income	51.89
Total Other Revenue	\$51.89
NET OTHER REVENUE	\$51.89
NET REVENUE	\$ -23,538.03