

Tiny Miracles Kitten Rescue

Statement of Activity

January - December 2023

	TOTAL
Revenue	
Discounts/Refunds Given	234.29
Donor Income	1,108.00
Donations by Individual	40,776.56
Grants	43,251.07
Monetary Donation by Business	1,916.18
Total Donor Income	87,051.81
KARMA Income	855.00
Rescue Income	569.00
Adoption Fees	27,729.01
Fundraising Events	1,114.25
Total Rescue Income	29,412.26
Sales	232.00
Spay/Neuter Reimbursement	1,222.00
Uncategorized Income	150.42
Total Revenue	\$119,157.78
Cost of Goods Sold	
Supplies & Materials - COGS	429.67
Total Cost of Goods Sold	\$429.67
GROSS PROFIT	\$118,728.11
Expenditures	
Advertising & marketing	84.99
Medical Expenses	
Dewormers	3,474.49
Flea Treatment/Prevention	1,757.40
KARMA Vials	6,990.00
Medicine/supplements	5,724.72
Microchips	2,047.50
Misc Medical Supplies	4,268.11
Needles/Syringes	2,560.33
Spay/Neuter	15,486.75
Vaccines	9,328.89
Vet Care	14,064.73
Total Medical Expenses	65,702.92
Rescue Expenses	
Adoption Bags	1,215.65
Business/Office Expenses	2,730.03
Cat Supplies	2,617.12
Disinfectants	195.65
Events	1,519.05
Food and Litter	3,892.63
Formula	613.67
Foster Kit Supplies	2,836.21
Other	1,025.24

	TOTAL
Storage Rental	840.00
Total Rescue Expenses	17,485.25
Sales Tax	1,402.76
Shipping	1,490.30
Transaction Fees	885.98
Uncategorized Expense	947.96
Vehicle gas & fuel	96.05
Total Expenditures	\$88,096.21
NET OPERATING REVENUE	\$30,631.90
Other Revenue	
Rewards Income	144.25
Total Other Revenue	\$144.25
NET OTHER REVENUE	\$144.25
NET REVENUE	\$30,776.15