

10:50 AM
 05/08/19
 Accrual Basis

Quincy Animal Shelter Adjusted Balance Sheet As of December 31, 2018

	Dec 31, 18	Dec 31, 17	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
General Operations - Schwab Acc			
Money Market - Schwab Acct	36,192.99	35,894.40	298.59
Investments - Schwab	188,076.21	218,175.85	-30,099.64
Total General Operations - Schwab Acc	224,269.20	254,070.25	-29,801.05
Building Fund - Schwab Account			
Money Market- Bldg	31,775.77	0.00	31,775.77
Investments - Bldg	24,160.67	0.00	24,160.67
Total Building Fund - Schwab Account	55,936.44	0.00	55,936.44
RT Medical 6992	25,254.94	34,403.25	-9,148.31
RT Feral Cat 3320	20,075.64	19,724.13	351.51
RT Savings 3312	77,373.96	41,087.67	36,286.29
RT Checking 3304	51,197.05	14,431.63	36,765.42
Total Checking/Savings	454,107.23	363,716.93	90,390.30
Other Current Assets			
Inventory	1,261.90	1,947.80	-685.90
Total Other Current Assets	1,261.90	1,947.80	-685.90
Total Current Assets	455,369.13	365,664.73	89,704.40
Fixed Assets			
Appliances			
A/D Appliances	-964.99	-929.17	-35.82
Appliances - Other	964.99	964.99	0.00
Total Appliances	0.00	35.82	-35.82
Improvements			
Improvements	1,250.00	1,250.00	0.00
A/D Improvements	-1,220.23	-1,041.66	-178.57
Total Improvements	29.77	208.34	-178.57
Signage			
Signage	1,500.00	1,500.00	0.00
A/D Signage	-1,500.00	-1,500.00	0.00
Total Signage	0.00	0.00	0.00
Shed			
Shed	3,216.78	3,216.78	0.00
A/D Shed	-3,216.78	-3,216.78	0.00
Total Shed	0.00	0.00	0.00
Office Equipment			
Office Equipment	4,289.46	4,289.46	0.00
A/D Office Equipment	-3,681.16	-3,389.17	-291.99
Total Office Equipment	608.30	900.29	-291.99
Total Fixed Assets	638.07	1,144.45	-506.38
TOTAL ASSETS	456,007.20	366,809.18	89,198.02

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As of December 31, 2018

	<u>Dec 31, 18</u>	<u>Dec 31, 17</u>	<u>\$ Change</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
Payroll Liabilities	1,251.86	0.00	1,251.86
Total Other Current Liabilities	<u>1,251.86</u>	<u>0.00</u>	<u>1,251.86</u>
Total Current Liabilities	<u>1,251.86</u>	<u>0.00</u>	<u>1,251.86</u>
Total Liabilities	<u>1,251.86</u>	<u>0.00</u>	<u>1,251.86</u>
Equity			
Retained Earnings	366,809.18	335,730.72	31,078.46
Net Income	87,946.16	31,078.46	56,867.70
Total Equity	<u>454,755.34</u>	<u>366,809.18</u>	<u>87,946.16</u>
TOTAL LIABILITIES & EQUITY	<u>456,007.20</u>	<u>366,809.18</u>	<u>89,198.02</u>

Quincy Animal Shelter
Adjusted Profit & Loss
January through December 2018

	Jan - Dec 18	Jan - Dec 17	\$ Change
Ordinary Income/Expense			
Income			
Estate Donations	214.08	8,839.35	-8,625.27
Other			
Bank Refund Fraudulent Charge	0.00	0.00	0.00
Total Other	0.00	0.00	0.00
Over Payment Returned	0.00	0.00	0.00
Adoption & Surrender			
Adoption & Surrender via Credit	29,855.25	0.00	29,855.25
Adoptions & Surrenders- Cats	21,845.00	47,457.00	-25,612.00
Adoptions & Surrenders - Dogs	5,660.00	15,725.00	-10,065.00
Adoption & Surrenders - Refund	-150.00	0.00	-150.00
Total Adoption & Surrender	57,210.25	63,182.00	-5,971.75
Donations			
ASPCA/Expo 2017	0.00	1,115.00	-1,115.00
Petco Foundation			
Tree of Hope	0.00	1,965.89	-1,965.89
Total Petco Foundation	0.00	1,965.89	-1,965.89
Corporate Donation/Match			
Symantic Corp	297.60	0.00	297.60
Amazon Smile.com	515.33	1,036.96	-521.63
Corporate Donation/Match - Other	525.00	2,103.75	-1,578.75
Total Corporate Donation/Match	1,337.93	3,140.71	-1,802.78
Individual Donations			
Facebook Fundraisers	1,435.38	0.00	1,435.38
Credit Card Donations QAS	666.95	0.00	666.95
United Airlines/Corporate	85.00	55.00	30.00
Autodesk Foundation/Corporate	0.00	50.00	-50.00
Feral Cat Fund	1,292.00	195.00	1,097.00
Cage Cards	3,915.10	4,325.00	-409.90
Mickey Medical Fund	200.00	125.00	75.00
Science Diet Food Volunteers	57.75	177.95	-120.20
Membership Dues	2,595.00	3,265.00	-670.00
Individual Donations - Other	130,604.87	64,762.59	65,842.28
Total Individual Donations	140,852.05	72,955.54	67,896.51
Amazon Services LLC/AmazonSmile	539.46	0.00	539.46
Total Donations	142,729.44	79,177.14	63,552.30
Fundraising			
Holiday Open House 2018	504.00	0.00	504.00
Lottery Ticket Raffle 2018	2,865.23	0.00	2,865.23
Fall Fair 2018	5,969.50	0.00	5,969.50
Yappy Hour 2018	1,888.39	0.00	1,888.39
Hamilton Tickets 2018	7,559.87	0.00	7,559.87
Trivia Event 2018	4,450.19	0.00	4,450.19
Pups & Pints 2018			
Pups & Pints 2018 via Credit Ca	175.05	0.00	175.05
Pups & Pints 2018 - Other	2,670.00	0.00	2,670.00
Total Pups & Pints 2018	2,845.05	0.00	2,845.05

Quincy Animal Shelter
Adjusted Profit & Loss
January through December 2018

	Jan - Dec 18	Jan - Dec 17	\$ Change
St Pawtricks Open House 2018	1,012.00	0.00	1,012.00
Believe in Bre 2018	9,181.64	0.00	9,181.64
Wine Tasting 2018	34,825.95	0.00	34,825.95
Firefighter Calendar 2017	5,718.00	0.00	5,718.00
Lottery Ticket Raffle 2017	3,025.00	0.00	3,025.00
Celtics Tickets Raffle 2018	13,736.28	0.00	13,736.28
C4P 2018	21,745.12	0.00	21,745.12
Holiday Bazaar 2017	0.00	436.65	-436.65
Fall Fair 2017	0.00	6,174.63	-6,174.63
Yappy Hour 2017	0.00	1,850.66	-1,850.66
Pups & Pints 2017	0.00	2,644.31	-2,644.31
Trivia Event 2017	0.00	4,715.58	-4,715.58
Wine Tasting 2017	0.00	25,127.12	-25,127.12
Baby Bottle Donations 2017	0.00	417.84	-417.84
C4P 2017	0.00	12,837.58	-12,837.58
QAS Product Sales - Non-taxable	4,869.98	4,890.00	-20.02
Volunteer App ticket sales	485.00	0.00	485.00
Total Fundraising	120,681.20	59,094.37	61,586.83
Grants			
Boston Fdn 439/Grants	3,247.20	0.00	3,247.20
Martha Morse Foundation Grant	5,000.00	5,000.00	0.00
Total Grants	8,247.20	5,000.00	3,247.20
Total Income	329,082.17	215,292.86	113,789.31
Gross Profit	329,082.17	215,292.86	113,789.31
Expense			
Animal Care			
Veterinarian Expense	83,185.33	82,772.19	413.14
Medical Supplies	12,557.14	11,602.87	954.27
Animal Care - Other	15,806.09	14,904.11	901.98
Total Animal Care	111,548.56	109,279.17	2,269.39
Fundraiser Expenses			
Fall Fair 2018	150.00	0.00	150.00
Wine Tasting 2019	1,000.00	0.00	1,000.00
Hamilton Raffle	231.13	0.00	231.13
Trivia Event 2018	1,050.00	0.00	1,050.00
C4P 2018	4,398.86	0.00	4,398.86
Wine Tasting 2018	9,139.55	0.00	9,139.55
Celtics Tickets 2018	250.00	1,270.00	-1,020.00
Pups & Pints 2017	0.00	866.00	-866.00
Trivia Event 2017	0.00	700.00	-700.00
Wine Tasting 2017	0.00	7,338.12	-7,338.12
C4P 2017	0.00	5,385.59	-5,385.59
Fall Fair 2016	0.00	150.00	-150.00
C4P 2016	0.00	209.00	-209.00
QAS Product Expenses	7,288.05	3,175.45	4,112.60
Total Fundraiser Expenses	23,507.59	19,094.16	4,413.43
Insurance			
Accident Insurance	1,065.00	1,188.00	-123.00
Liability Insurance	1,536.00	1,192.00	344.00
Insurance - Other	1,577.80	2,080.80	-503.00
Total Insurance	4,178.80	4,460.80	-282.00
Marketing			
Printing and Reproduction	0.00	303.00	-303.00
Printing			
Newsletter	11.00	2,632.00	-2,621.00
Total Printing	11.00	2,632.00	-2,621.00
Web Expense	87.00	12.00	75.00
Total Marketing	98.00	2,947.00	-2,849.00
Operating Expenses			
Computer Software/Hardware	686.66	50.00	636.66
ASPCA/EXPO 2017	0.00	2,467.20	-2,467.20
Training Seminar - Other	600.00	518.77	81.23
Volunteer Training	888.77	0.00	888.77
990 Filing Fee	15.00	0.00	15.00
Rental Fee	1,155.00	1,039.50	115.50

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Adjusted Profit & Loss
January through December 2018

	Jan - Dec 18	Jan - Dec 17	\$ Change
Medical Expenses Injuries			
Medical - Injury	921.76	1,193.84	-272.08
Total Medical Expenses Injuries	921.76	1,193.84	-272.08
Recognition/Condolence/Illness	747.90	248.00	499.90
Volunteer Dinner	5,779.21	5,425.32	353.89
Employee pay	42,333.08	24,198.68	18,134.40
Payroll Taxes	3,470.29	21,457.10	-17,986.81
Annual Reports/Tax Filings	70.00	140.00	-70.00
Licenses, Permits Dues, Website	295.00	0.00	295.00
Misc Bank Service Charges	98.22	89.99	8.23
Depreciation	506.38	663.56	-157.18
Dues & Subscriptions	3,557.60	2,636.48	921.12
Pest Control	1,745.00	585.00	1,160.00
Postage includes bulk	741.00	1,835.87	-1,094.87
Supplies	3,859.59	3,625.35	234.24
Web Site Fees/Expenses	625.99	343.99	282.00
Operating Expenses - Other	-119.71	2,566.30	-2,686.01
Total Operating Expenses	67,976.74	69,084.95	-1,108.21
Professional Fees			
Accounting	3,150.00	2,950.00	200.00
Total Professional Fees	3,150.00	2,950.00	200.00
Repairs			
Equipment Repairs	0.00	500.00	-500.00
Total Repairs	0.00	500.00	-500.00
Total Expense	210,459.69	208,316.08	2,143.61
Net Ordinary Income	118,622.48	6,976.78	111,645.70
Other Income/Expense			
Other Income			
Interest Income - Ameritrade	6.26	0.00	6.26
Dividend Income - Schwab (2)	332.22	0.00	332.22
Interest Income - Schwab (2)	58.24	0.00	58.24
Capital Gains - Schwab (1)	10,682.65	0.00	10,682.65
Interest Income - Schwab (1)	30.00	0.00	30.00
Dividend Income - Schwab (1)	2,078.82	0.00	2,078.82
Dividend Income - Carlyle Group	0.00	2.00	-2.00
Interest Income - Carlyle Group	0.00	46.00	-46.00
Interest Income - Schwab	0.00	5.42	-5.42
Unrealized Gain(Loss) on Invest	-45,540.98	20,757.14	-66,298.12
Dividend Income - Ameritrade	1,488.18	3,234.04	-1,745.86
Bank Interest Income	188.29	57.08	131.21
Total Other Income	-30,676.32	24,101.68	-54,778.00
Net Other Income	-30,676.32	24,101.68	-54,778.00
Net Income	87,946.16	31,078.46	56,867.70