

CAT'S CRADLE OF THE SHENANDOAH VALLEY, INC.

STATEMENT OF FINANCIAL POSITION

December 31, 2017

	<b>ASSETS</b>	<u>2017</u>
<b>CURRENT ASSETS</b>		
Cash and cash equivalents		\$ 217,611
Pledges receivable, current		36,561
Prepaid expenses		<u>2,366</u>
Total current assets		\$ 256,538
Pledges receivable, long term		-
Property and equipment, net		<u>18,491</u>
Total assets		<u><u>\$ 275,029</u></u>
 <b>LIABILITIES AND NET ASSETS</b>		
<b>CURRENT LIABILITIES</b>		
Accounts payable		\$ 19,739
Other current liabilities		<u>2,961</u>
Total current liabilities		<u>\$ 22,700</u>
<b>NET ASSETS</b>		
Unrestricted		\$ 218,065
Temporarily restricted		<u>34,264</u>
Total net assets		<u>\$ 252,329</u>
Total liabilities and net assets		<u><u>\$ 275,029</u></u>

CAT'S CRADLE OF THE SHENANDOAH VALLEY, INC.

STATEMENT OF ACTIVITIES

Year Ended December 13, 2017

	Unrestricted	Temporarily Restricted	Total
Income			
Contributed support	\$ 353,225	\$ 20,617	\$ 373,842
Earned revenues	61,171	60	61,231
Special events	5,844	-	5,844
Net assets released from restrictions	52,341	(52,341)	-
Total income	\$ 472,581	\$ (31,664)	\$ 440,917
Expenses			
Program services			
Adoption	\$ 241,256	\$ -	\$ 241,256
Medical assistance	24,492	-	24,492
Spay and neuter	112,953	-	112,953
Total program services	\$ 378,701	\$ -	\$ 378,701
Support services			
Fundraising	27,564	-	27,564
Management and general	20,083	17	20,100
Total expenses	\$ 426,348	\$ 17	\$ 426,365
Change in net assets	\$ 46,233	\$ (31,681)	\$ 14,552
Net assets, beginning	171,832	65,945	237,777
Net assets, ending	\$ 218,065	\$ 34,264	\$ 252,329

CAT'S CRADLE OF THE SHENANDOAH VALLEY, INC.

STATEMENT OF FUNCTIONAL EXPENSES

Year Ended December 13, 2017

	Program Services			Support Services		Total Expenses
	Adoption	Medical Assistance	Spay and Neuter	Fundraising	Management and General	
Advertising Expenses	\$ 110	\$ -	\$ -	\$ 24	\$ -	\$ 134
Bank charges	12	-	-	4,041	58	4,111
Business expenses	-	-	-	-	1,550	1,550
Charitable Contributions	-	-	-	-	-	-
Corporation Fees	-	-	-	-	200	200
Depreciation Expense	2,750	-	1,300	-	257	4,307
Development Expenses	1,107	-	-	-	251	1,358
Equipment Rental & Maintenance	1,526	-	-	-	-	1,526
Fundraising Expenses	(161)	-	-	8,383	-	8,222
Insurance	2,554	-	1,029	204	4,598	8,385
Internet/Web Hosting	-	-	-	-	820	820
Mailing services	657	-	126	1,187	954	2,924
Management & General Expenses	-	-	-	-	258	258
Membership dues - organization	100	-	192	-	242	534
Occupancy expenses	24,828	-	-	-	5,818	30,646
Payroll Expenses	79,154	-	12,469	7,183	275	99,081
Postage, shipping, delivery	631	-	627	1,502	566	3,326
Printing & copying	1,467	-	158	3,681	721	6,027
Supplies	57,302	-	4,325	89	996	62,712
Taxes & fees	893	3	67	18	-	981
Telephone & telecommunications	4,054	31	-	1,252	957	6,294
Transportation	4,141	-	4,548	-	267	8,956
Travel & meetings expenses	266	-	-	-	1,312	1,578
Veterinary Services	59,865	24,458	88,112	-	-	172,435
<b>Total expenses</b>	<b>\$ 241,256</b>	<b>\$ 24,492</b>	<b>\$ 112,953</b>	<b>\$ 27,564</b>	<b>\$ 20,100</b>	<b>\$ 426,365</b>

# CAT'S CRADLE OF THE SHENANDOAH VALLEY, INC.

## STATEMENT OF CASH FLOWS

Year Ended December 31, 2017

OPERATING ACTIVITIES	
Change in net assets	\$ 14,552
Adjustments to reconcile change in net assets to net cash provided by operations:	
Depreciation expense	4,308
Change in assets and liabilities:	
Decrease (Increase) in:	
Pledges Receivable	37,116
Prepaid Expense	977
Increase (decrease) in:	
Accounts payable	(4,371)
Other current liabilities	<u>1,015</u>
Net cash provided by Operating Activities	\$ 53,597
INVESTING ACTIVITIES	
Purchase of property and equipment	<u>\$ (10,295)</u>
Net cash used in Investing Activities	<u>\$ (10,295)</u>
NET CHANGE IN CASH	\$ 43,302
CASH	
Beginning	<u>174,309</u>
Ending	<u><u>\$ 217,611</u></u>