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10/08/18

Cash Basis

**The Catz Meow, Inc.**  
**Profit & Loss**  
October through December 2017

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	<u>Oct - Dec 17</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Direct Public Support</b>	
Individ, Business Contributions	1,540.00
<b>Total Direct Public Support</b>	1,540.00
<b>Fundraiser Sales</b>	29.91
<b>Indirect Public Support</b>	10.95
<b>Total Income</b>	1,580.86
<b>Expense</b>	
<b>Business Expenses</b>	
Bank and Service Fees	43.78
<b>Total Business Expenses</b>	43.78
<b>Operations</b>	
Books, Subscriptions, Reference	149.82
Postage, Mailing Service	8.70
<b>Total Operations</b>	158.52
<b>Transport Expenses</b>	
Driver Reimbursements	
Fuel	180.00
<b>Total Driver Reimbursements</b>	180.00
Hammocks	370.00
Travel Supplies	85.70
Veterinary Assistance	373.96
<b>Total Transport Expenses</b>	1,009.66
<b>Total Expense</b>	1,211.96
<b>Net Ordinary Income</b>	368.90
<b>Net Income</b>	<u><u>368.90</u></u>