

The Catz Meow, Inc.  
**Profit & Loss**  
July through September 2017

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|                                    | <u>Jul - Sep 17</u>   |
|------------------------------------|-----------------------|
| <b>Ordinary Income/Expense</b>     |                       |
| <b>Income</b>                      |                       |
| <b>Direct Public Support</b>       |                       |
| Individ, Business Contributions    | 1,228.34              |
| <b>Total Direct Public Support</b> | 1,228.34              |
| <b>Fundraiser Sales</b>            | 414.29                |
| <b>Indirect Public Support</b>     | 64.79                 |
| <b>Total Income</b>                | 1,707.42              |
| <b>Expense</b>                     |                       |
| <b>Business Expenses</b>           |                       |
| Bank and Service Fees              | 28.38                 |
| <b>Total Business Expenses</b>     | 28.38                 |
| <b>Operations</b>                  |                       |
| Books, Subscriptions, Reference    | 129.82                |
| Postage, Mailing Service           | 6.65                  |
| <b>Total Operations</b>            | 136.47                |
| <b>Transport Expenses</b>          |                       |
| Driver Reimbursements              |                       |
| Fuel                               | 537.00                |
| <b>Total Driver Reimbursements</b> | 537.00                |
| Flight Expenses                    | 250.00                |
| Hammocks                           | 506.80                |
| Travel Supplies                    | 244.95                |
| Veterinary Assistance              | 201.60                |
| <b>Total Transport Expenses</b>    | 1,740.35              |
| <b>Total Expense</b>               | 1,905.20              |
| <b>Net Ordinary Income</b>         | -197.78               |
| <b>Net Income</b>                  | <u><u>-197.78</u></u> |