

3:37 PM

10/08/18

Cash Basis

The Catz Meow, Inc.
Profit & Loss
January through December 2016

	<u>Jan - Dec 16</u>
Ordinary Income/Expense	
Income	
Direct Public Support	
Individ, Business Contributions	3,670.00
Total Direct Public Support	3,670.00
Fundraiser Sales	961.69
Indirect Public Support	1,100.00
Partner Contributions	0.00
Total Income	5,731.69
Expense	
Business Expenses	
Bank and Service Fees	97.44
Business Registration Fees	430.00
Promotions and Giveaways	138.98
Total Business Expenses	666.42
Operations	
Books, Subscriptions, Reference	239.56
Computer, Software, Technical	17.00
Postage, Mailing Service	176.45
Supplies	
Promotional Items For Sale	615.00
Supplies - Other	163.18
Total Supplies	778.18
Website & Email Services	143.11
Total Operations	1,354.30
Transport Expenses	
Driver Reimbursements	
Hotel	78.00
Misc	31.93
Total Driver Reimbursements	109.93

3:37 PM
10/08/18
Cash Basis

The Catz Meow, Inc.
Profit & Loss
January through December 2016

	<u>Jan - Dec 16</u>
Flight Expenses	570.60
Hammocks	1,136.57
Travel Supplies	138.16
Veterinary Assistance	<u>687.86</u>
Total Transport Expenses	<u>2,643.12</u>
Total Expense	<u>4,663.84</u>
Net Ordinary Income	<u>1,067.85</u>
Net Income	<u><u>1,067.85</u></u>