

# **Spay and Neuter Abandoned Cats and Kittens, Inc.**

## **2013 Financial Report**

Spay and Neuter Abandoned Cats and Kittens (SNACK), Inc. added \$17,433.62 of new income to the balance of \$6,133.53 from 2012 to spay and neuter 299 cats and kittens in 2013 (Table 1). A total of \$17,902.51 was used to pay for veterinary and administrative costs charged to complete the 2013 work. SNACK's 2014 cash balance is **\$6,203.13** resulting from 4<sup>th</sup> quarter donations and successful fundraisers.

The sources of SNACK's 2013 income were Kenneth A. Scott Charitable Trust and Ohio Pet Fund grants, fundraisers, SNACK supporter donations, client co-pays for cats/kittens using low cost spay and neuter clinics, and adoption fees for SNACK foster cats or kittens. Kenneth A. Scott Charitable Trust and Ohio Pet Fund grants along with client co-pays for low cost spay and neuter clinics provided \$7,750 to spay or neuter 154 cats and kittens in 2013. Major fundraisers raised \$5,495.68 to finance spay/neuter of 67 cats/kittens as part of the trap/neuter/return (TNR) program and consisted of two winetasting fundraisers, running/walking in the 5-mile run held by the Fredericktown Tomato Show, selling of SNACK crafts, a hand crafted wall hanging fundraiser, and collecting cans and scrap metal for recycling. SNACK supporters contributed \$4,592.94. Low cost clinics sponsored by SNACK and the Fredericktown Veterinary Clinic spayed or neutered 78 cats/kittens with the \$2,150 in co-pays collected from the clients. Adoption fees raised \$945.00 to help find new homes for 17 cats and kittens during 2013.

SNACK's 2013 expenses of \$17,902.51 were subdivided into \$16,387.00 (91.5%) for veterinary expenses and \$1,515.51 (8.5%) for administrative and fundraisers expenses. The cost of spay and neuter surgeries and 1-year rabies vaccinations equaled \$14,558.74 and foster kitten vaccinations and medical examinations totaled \$1,828.26. Administrative and fundraiser expenses consist of phone minutes, Post Office box rental and stamps, website domain name fees, advertising costs, office supplies, and new surgery packs.

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**Table 1**

<b>INCOME</b>	
Donations	\$ 4592.94
Kenneth A. Scott Charitable Trust Grant spay & neuter clinic copays	\$ 3250.00
Winetasting fundraiser 2-ticket sales, silent auction, and raffle proceeds	\$ 2235.24
Fredericktown Tomato Show run/walk fundraiser with matching funds	\$ 2024.58
Ohio Pet Plates Grant	\$ 1000.00
Adoption fees	\$ 945.00
June 18 <sup>th</sup> Fix-it-day 5: co-pays	\$ 575.00
January 29 <sup>th</sup> Fix-it-day 3: copays	\$ 500.00
August 6 <sup>th</sup> Fix-it-day 6: co-pays	\$ 500.00
Cans for cats fundraiser	\$ 485.61
Crafts sales fundraiser	\$ 376.00
Winetasting fundraiser 1- ticket sales	\$ 276.20
February 12 <sup>th</sup> Fix-it-day 3: overflow copays	\$ 275.00
World Spay & National Feral Cat Day copays that <b>did not</b> meet Scott Grant requirements: 6 cats from Richland County	\$ 150.00
April 16 <sup>th</sup> Fix-it-day 4: co-pays	\$ 150.00
Wall hanging fundraiser	\$ 98.05
Photos with Petsmart Santa Claws promotion (payment to be received in 2014)	\$ 0.00
<b>TOTAL</b>	<b>\$ 17,433.62</b>
<b>DISBURSEMENTS</b>	
Kenneth A. Scott Charitable Trust Grant World Spay Day S/N/Rabies, advertising, and administrative costs	\$ 6750.00
TNR and foster kitten S/N/Rabies	\$ 3035.98
Veterinary medical expenses	\$ 1828.26
Ohio Pet Plates Grant	\$ 1000.00
June 18 <sup>th</sup> Fix-it-day 5: S/N/Rabies	\$ 952.76
August 6 <sup>th</sup> Fix-it-day 6: S/N/Rabies	\$ 935.00
January 29 <sup>th</sup> Fix-it-day 3: S/N/Rabies	\$ 910.00
February 12 <sup>th</sup> Fix-it-day 3 overflow: S/N/Rabies	\$ 530.00
Winetasting fundraiser 2: expenses and copy costs	\$ 467.00
April 16 <sup>th</sup> Fix-it-day 4: S/N/Rabies	\$ 445.00
TRAC phone and minutes	\$ 377.71
Winetasting fundraiser 1: expenses and blank tickets	\$ 229.99
Domain name fees	\$ 191.60
Post Office box & postage	\$ 130.61
Surgery packs (2)	\$ 72.56
Copies, envelopes, receipt book	\$ 28.04
SNACK brochures	\$ 18.00
<b>TOTAL</b>	<b>\$ 17,902.51</b>

**SNACK FUNDS: checking balance - grants balance:  $6,203.13 - 0.00 = \underline{\$6,203.13}$**

**Income vs. Disbursements for 2013:  $17,433.62 - 17,902.51 = (\$ -468.89)$**

**Administrative/fundraiser costs are 1,515.51**

**Administrative/fundraiser percentage of disbursements:  $1,515.51 \div 17,902.51 \times 100 = 8.5\%$**

**Kenneth A. Scott Charitable Trust Grant:  $3,500 + 3,250 \text{ co-pays} = 6,750 - 6,750 = \$0.00$**

**Ohio Pet Fund Grant:  $1,000 - 1,000 = \$ 0.00$**

**Equipment/supply/in-kind donations:**

**Foster kittens: food and litter**

**Cat food donations**

**2-trash cans for Cans for cats and trash bags**

**Fix-it-day donuts and other treats**

**Fabric for quilt**

**Cat beds**

**Yarn & craft supplies**

**SNACK volunteer T-shirts**

**Revolution- 24 doses from manufacturer**

**Cat tree for foster cats/kittens**

**Winetasting door prizes**

**Tomato Show craft entry fee**

**Tomato Show Run T-shirts**

**FVRCPC Vaccinations: Petfinder, Boehringer Ingelheim, Animal Rescue Site Grant**

**Winetasting fundraiser 2 silent auction donated items**

**SNACK Christmas cards and stamps**

**Foster kittens medical expenses and care**

Gregory A. Schumacher

Treasurer,

Spay and Neuter Abandoned Cats and Kittens, Inc.