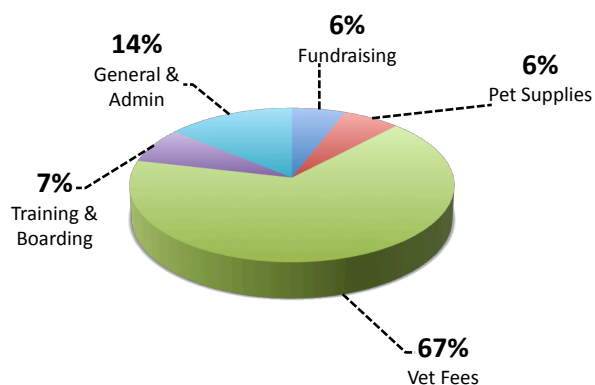


# Summary Financial Statement

	2017	2016
<b>ASSETS &amp; LIABILITIES</b>		
Cash & Equivalents	\$ 233,295	285,594
Total Liabilities	4,978	2,063
Net Assets	<u>228,317</u>	<u>283,531</u>
Total Liabilities & Net Assets	<u>\$ 233,295</u>	<u>285,594</u>
<b>OPERATING REVENUES</b>		
Fundraising	85,865	38,508
Adoption Services	58,062	56,820
Public Donations	62,951	66,771
Bequests	-	95,000
Other Revenue	-	2,705
Total Revenues	<u>\$ 206,878</u>	<u>259,804</u>
<b>OPERATING EXPENSES</b>		
Fundraising	15,190	15,765
Pet Supplies	16,303	25,069
Vet Fees	172,919	165,879
Training & Boarding	19,245	43,083
General & Administrative	<u>36,366</u>	<u>43,775</u>
Total Expenses	<u>\$ 260,023</u>	<u>293,570</u>
<b>PAYROLL</b>		
Salaries & Payroll Taxes	67,070	62,414
City of Evanston Payroll Grant	<u>65,000</u>	<u>65,000</u>
Net Payroll	<u>\$ (2,070)</u>	<u>2,586</u>
<b>Net Operating Income</b>	<u>\$ (55,215)</u>	<u>(31,181)</u>

### 2017 Operating Expenses



### 2017 Operating Revenues

