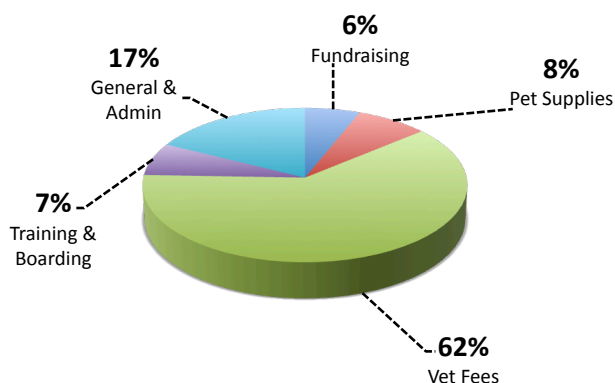


Summary Financial Statement

	2018	2017	2016
ASSETS & LIABILITIES			
Cash & Equivalents	\$ 236,224	233,295	285,594
Total Liabilities	5,663	4,978	2,063
Net Assets	<u>230,561</u>	<u>228,317</u>	<u>283,531</u>
Total Liabilities & Net Assets	<u>\$ 236,224</u>	<u>233,295</u>	<u>285,594</u>
OPERATING REVENUES			
Fundraising	109,832	85,865	38,508
Adoption Services	44,863	58,062	56,820
Public Donations	100,569	62,951	66,771
Bequests	-	-	95,000
Other Revenue	<u>5,710</u>	<u>-</u>	<u>2,705</u>
Total Revenues	<u>\$ 260,974</u>	<u>206,878</u>	<u>259,804</u>
OPERATING EXPENSES			
Fundraising	14,943	15,190	15,765
Pet Supplies	19,501	16,303	25,069
Vet Fees	153,139	172,919	165,879
Training & Boarding	17,111	19,245	43,083
General & Administrative	<u>43,561</u>	<u>36,366</u>	<u>43,775</u>
Total Expenses	<u>\$ 248,254</u>	<u>260,023</u>	<u>293,570</u>
PAYROLL			
Salaries & Payroll Taxes	75,475	67,070	62,414
City of Evanston Payroll Grant	<u>65,000</u>	<u>65,000</u>	<u>65,000</u>
Net Payroll	<u>\$ (10,475)</u>	<u>(2,070)</u>	<u>2,586</u>
Net Operating Income	<u>\$ 2,245</u>	<u>(55,215)</u>	<u>(31,181)</u>

2018 Operating Expenses



2018 Operating Revenues

