



MIKAELAS MUTT MOTEL

Statement of Activity January - December 2024

| | TOTAL |
|--|--------------------|
| Revenue | |
| Adoption Fees | 5,197.05 |
| Bank Account Interest | 822.01 |
| Contributed income | |
| Corporate & foundation grants | 6,966.11 |
| Donations directed by individuals | 41,858.88 |
| Government grants & contracts | 400.00 |
| Grants from other nonprofits | 1,000.00 |
| Program Revenue | |
| Lost Dog Recovery Revenue | 40.00 |
| Microchips for Mutts Revenue | 529.00 |
| Total Program Revenue | 569.00 |
| Total Contributed income | 50,793.99 |
| Facebook Creator Bonus | 278.35 |
| In-kind donations | |
| In-Kind - Auction, Give-away, & Revenue Generating Items | 1,788.34 |
| In-Kind - Cleaning Supplies | 572.35 |
| In-Kind - Collars, Harnesses, Leashes | 4,793.65 |
| In-Kind - Crates, Kennels, Trays, Beds, & Blankets | 142.49 |
| In-Kind - Dog Food | 5,817.30 |
| In-Kind - Enrichment Materials | 6,415.23 |
| In-Kind - Flea/Tick Preventative | 281.93 |
| In-Kind - Medication | 234.90 |
| In-Kind - Pet Hygiene | 32.85 |
| In-Kind - Supplements | 39.81 |
| In-Kind - Treats | 2,789.48 |
| Total In-kind donations | 22,908.33 |
| Sales of Product Income | 34.00 |
| Sales of Product Revenue | |
| Sale of Donated Goods | 59.00 |
| Total Sales of Product Revenue | 59.00 |
| Total Revenue | \$80,092.73 |
| GROSS PROFIT | \$80,092.73 |
| Expenditures | |
| Advertising & marketing | 12.02 |
| Contract & professional fees | |
| Legal fees | 3,329.43 |
| Professional Development | 51.80 |
| Total Contract & professional fees | 3,381.23 |



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| Coupons | -535.27 |
| Fundraising Expenses | 226.26 |
| In-kind Clearing Expense | 22,908.33 |
| Occupancy | |
| Storage Unit | 2,052.00 |
| Utilities | 304.35 |
| Total Occupancy | 2,356.35 |
| Office expenses | |
| Bank fees & service charges | 56.40 |
| Cash App Fees | 120.11 |
| PayPal Fees | 174.65 |
| QuickBooks Payments Fees | 9.14 |
| Venmo Fees | 76.63 |
| Total Bank fees & service charges | 436.93 |
| Memberships & subscriptions | 424.53 |
| Office supplies | 208.36 |
| Phone Bill | 2,036.41 |
| Regulatory Filing Fees | 86.05 |
| Shipping & postage | 211.82 |
| Software & apps | 727.13 |
| Web Hosting | 72.98 |
| Total Office expenses | 4,204.21 |
| Office Supplies & Software | 197.99 |
| Other Miscellaneous Service Cost | 50.00 |
| Personnel Meals | 9.48 |
| Pet Hygiene | 73.85 |
| Program Expenses | |
| Lost Dog Recovery Expense | 432.07 |
| Microchips for Mutts Expense | 865.82 |
| Total Program Expenses | 1,297.89 |
| Property Tax | 246.76 |
| Repairs & maintenance | 44.99 |
| Pest Control | 62.45 |
| Total Repairs & maintenance | 107.44 |
| Safety Equipment | 37.86 |
| Sales Tax Paid Prior to Exemption | 702.68 |
| Supplies | 386.22 |
| Bowls, Feeders, & Containers | 15.30 |
| Cleaning Supplies | 78.92 |



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| Collars, Harnesses, Leashes | 304.47 |
| Crates, Kennels, Trays, Beds, & Blankets | 1,077.04 |
| Dewormer | 700.53 |
| Dog Food | 119.48 |
| Prescription/Special Dog Food | 526.06 |
| Puppy Food/Formula | 301.21 |
| Total Dog Food | 946.75 |
| Enrichment Materials | 1,323.30 |
| Flea/Tick Preventative | 912.15 |
| Flea/Tick Treatment | 146.04 |
| Heartworm Preventative | 1,055.52 |
| Identification Tags/Collars | 349.90 |
| Supplements | 1,049.92 |
| Supplies & materials | 254.47 |
| Treats | 523.81 |
| Total Supplies | 9,124.34 |
| Unapplied Cash Bill Payment Expenditure | 0.00 |
| Uncategorized Expense | 0.00 |
| Uniforms | 40.00 |
| Unrelated Business Income Tax | 2,005.73 |
| Veterinary Services | -48.90 |
| Blood Testing | 1,521.02 |
| Euthanasia | 520.50 |
| Fecal Exam | 447.25 |
| Heartworm Test | 852.55 |
| Heartworm Treatment | 2,338.63 |
| Medical Supplies | 1,111.53 |
| Medication | 6,149.60 |
| Pathology | 1,165.81 |
| Radiography | 953.30 |
| Spay/Neuter | 1,533.54 |
| Surgery | 2,307.99 |
| Anesthesia | 630.90 |
| Total Surgery | 2,938.89 |
| Urinalysis | 805.16 |
| Vaccines | 1,353.48 |
| Veterinary Exam | 2,394.04 |
| Veterinary Specialty Care | 2,046.64 |
| Total Veterinary Services | 26,083.04 |



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| | TOTAL |
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| Waste Removal | 1,920.00 |
| Total Expenditures | \$74,450.19 |
| NET OPERATING REVENUE | \$5,642.54 |
| NET REVENUE | \$5,642.54 |