



MIKAELAS MUTT MOTEL

Quarterly Statement of Activity Summary

January - September, 2024

| | JAN - MAR, 2024 | APR - JUN, 2024 | JUL - SEP, 2024 | TOTAL |
|--|--------------------|--------------------|--------------------|--------------------|
| Revenue | | | | |
| Adoption Fees | 2,450.00 | | 1,047.05 | \$3,497.05 |
| Bank Account Interest | 382.14 | 297.09 | 129.62 | \$808.85 |
| Contributed income | | | | \$0.00 |
| Corporate & foundation grants | 1,803.56 | 339.99 | 1,063.12 | \$3,206.67 |
| Donations directed by individuals | 12,756.75 | 12,506.07 | 7,384.30 | \$32,647.12 |
| Government grants & contracts | 400.00 | | | \$400.00 |
| Grants from other nonprofits | | 1,000.00 | | \$1,000.00 |
| Program Revenue | | | | \$0.00 |
| Lost Dog Recovery Revenue | | 40.00 | | \$40.00 |
| Microchips for Mutts Revenue | | 30.00 | 449.00 | \$479.00 |
| Total Program Revenue | | 70.00 | 449.00 | \$519.00 |
| Total Contributed income | 14,960.31 | 13,916.06 | 8,896.42 | \$37,772.79 |
| Facebook Creator Bonus | 56.67 | 130.00 | 53.63 | \$240.30 |
| In-kind donations | | | | \$0.00 |
| In-Kind - Auction, Give-away, & Revenue Generating Items | 1,788.34 | | | \$1,788.34 |
| In-Kind - Cleaning Supplies | 477.48 | 47.88 | 36.99 | \$562.35 |
| In-Kind - Collars, Harnesses, Leashes | 618.75 | | 4,174.90 | \$4,793.65 |
| In-Kind - Dog Food | 2,328.34 | 1,050.74 | 2,154.02 | \$5,533.10 |
| In-Kind - Enrichment Materials | 665.51 | 5,628.17 | 9.99 | \$6,303.67 |
| In-Kind - Flea/Tick Preventative | | 281.93 | | \$281.93 |
| In-Kind - Medication | | | 234.90 | \$234.90 |
| In-Kind - Supplements | 39.81 | | | \$39.81 |
| In-Kind - Treats | 1,857.65 | 432.42 | 106.30 | \$2,396.37 |
| Total In-kind donations | 7,775.88 | 7,441.14 | 6,717.10 | \$21,934.12 |
| Sales of Product Income | | | 34.00 | \$34.00 |
| Sales of Product Revenue | | | | \$0.00 |
| Sale of Donated Goods | | 21.00 | 38.00 | \$59.00 |
| Total Sales of Product Revenue | | 21.00 | 38.00 | \$59.00 |
| Total Revenue | \$25,625.00 | \$21,805.29 | \$16,915.82 | \$64,346.11 |
| GROSS PROFIT | \$25,625.00 | \$21,805.29 | \$16,915.82 | \$64,346.11 |
| Expenditures | | | | |
| Advertising & marketing | | | 12.02 | \$12.02 |
| Contract & professional fees | | | | \$0.00 |
| Legal fees | | 829.43 | 2,500.00 | \$3,329.43 |
| Professional Development | 51.80 | | | \$51.80 |
| Total Contract & professional fees | 51.80 | 829.43 | 2,500.00 | \$3,381.23 |
| Coupons | -64.60 | -90.84 | -193.99 | \$ -349.43 |
| Fundraising Expenses | 189.96 | | | \$189.96 |
| In-kind Clearing Expense | 7,775.88 | 7,441.14 | 6,717.10 | \$21,934.12 |
| Occupancy | | | | \$0.00 |



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| Storage Unit | 513.00 | 513.00 | 513.00 | \$1,539.00 |
| Utilities | | | 201.51 | \$201.51 |
| Total Occupancy | 513.00 | 513.00 | 714.51 | \$1,740.51 |
| Office expenses | | | | \$0.00 |
| Bank fees & service charges | 30.78 | 6.62 | 5.00 | \$42.40 |
| Cash App Fees | 54.96 | 13.96 | 37.72 | \$106.64 |
| PayPal Fees | 33.71 | 42.54 | 28.84 | \$105.09 |
| QuickBooks Payments Fees | 3.75 | 0.28 | 5.11 | \$9.14 |
| Venmo Fees | 32.20 | 13.49 | 16.38 | \$62.07 |
| Total Bank fees & service charges | 155.40 | 76.89 | 93.05 | \$325.34 |
| Memberships & subscriptions | 127.17 | 99.12 | 99.12 | \$325.41 |
| Office supplies | 152.87 | | 50.49 | \$203.36 |
| Phone Bill | | 954.66 | 700.24 | \$1,654.90 |
| Regulatory Filing Fees | 20.46 | -10.00 | 15.59 | \$26.05 |
| Shipping & postage | 5.99 | | 205.83 | \$211.82 |
| Software & apps | 207.58 | 244.99 | 218.31 | \$670.88 |
| Web Hosting | | 72.98 | | \$72.98 |
| Total Office expenses | 669.47 | 1,438.64 | 1,382.63 | \$3,490.74 |
| Office Supplies & Software | | | 197.99 | \$197.99 |
| Pet Hygiene | 30.00 | 20.69 | 5.65 | \$56.34 |
| Program Expenses | | | | \$0.00 |
| Lost Dog Recovery Expense | 407.07 | 25.00 | | \$432.07 |
| Microchips for Mutts Expense | 158.97 | 340.89 | 365.96 | \$865.82 |
| Total Program Expenses | 566.04 | 365.89 | 365.96 | \$1,297.89 |
| Property Tax | 246.76 | | | \$246.76 |
| Repairs & maintenance | | | | \$0.00 |
| Pest Control | | | 62.45 | \$62.45 |
| Total Repairs & maintenance | | | 62.45 | \$62.45 |
| Safety Equipment | | | 37.86 | \$37.86 |
| Sales Tax Paid Prior to Exemption | 121.69 | 191.27 | 205.23 | \$518.19 |
| Supplies | | 16.32 | 369.90 | \$386.22 |
| Cleaning Supplies | | 34.95 | 16.99 | \$51.94 |
| Collars, Harnesses, Leashes | 151.93 | 152.54 | | \$304.47 |
| Crates, Kennels, Trays, Beds, & Blankets | 229.97 | 67.99 | 168.61 | \$466.57 |
| Dewormer | 511.53 | 5.00 | | \$516.53 |
| Dog Food | 63.49 | | | \$63.49 |
| Prescription/Special Dog Food | 97.60 | 163.95 | 106.63 | \$368.18 |
| Puppy Food/Formula | 106.43 | | | \$106.43 |
| Total Dog Food | 267.52 | 163.95 | 106.63 | \$538.10 |
| Enrichment Materials | 212.55 | 820.33 | 89.97 | \$1,122.85 |
| Flea/Tick Preventative | 52.20 | 161.95 | 569.00 | \$783.15 |



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| Flea/Tick Treatment | 16.99 | 9.08 | | \$26.07 |
| Heartworm Preventative | 561.24 | 442.88 | 51.40 | \$1,055.52 |
| Identification Tags/Collars | | | 349.90 | \$349.90 |
| Supplements | 201.32 | 59.94 | 419.03 | \$680.29 |
| Supplies & materials | 99.31 | 141.16 | 14.00 | \$254.47 |
| Treats | 80.91 | 17.98 | 83.20 | \$182.09 |
| Total Supplies | 2,385.47 | 2,094.07 | 2,238.63 | \$6,718.17 |
| Unapplied Cash Bill Payment Expenditure | | | 0.00 | \$0.00 |
| Uncategorized Expense | | | 0.00 | \$0.00 |
| Uniforms | | 140.00 | -100.00 | \$40.00 |
| Unrelated Business Income Tax | 2,020.00 | -14.27 | | \$2,005.73 |
| Veterinary Services | 50.00 | 79.90 | 41.22 | \$171.12 |
| Blood Testing | 225.54 | 526.68 | 491.38 | \$1,243.60 |
| Fecal Exam | 193.14 | 139.13 | 67.48 | \$399.75 |
| Heartworm Test | 111.51 | 161.01 | 322.03 | \$594.55 |
| Heartworm Treatment | 50.44 | 1,316.00 | 328.85 | \$1,695.29 |
| Medical Supplies | 374.16 | 609.99 | 18.46 | \$1,002.61 |
| Medication | 1,086.11 | 2,920.03 | 852.49 | \$4,858.63 |
| Pathology | 169.93 | 935.27 | | \$1,105.20 |
| Radiography | 162.00 | 692.30 | | \$854.30 |
| Spay/Neuter | 746.00 | 114.00 | 157.88 | \$1,017.88 |
| Surgery | 630.00 | 1,637.99 | | \$2,267.99 |
| Anesthesia | 135.90 | 396.00 | | \$531.90 |
| Total Surgery | 765.90 | 2,033.99 | | \$2,799.89 |
| Urinalysis | | 723.60 | 31.78 | \$755.38 |
| Vaccines | 429.86 | 300.69 | 177.31 | \$907.86 |
| Veterinary Exam | 546.10 | 637.08 | 738.06 | \$1,921.24 |
| Veterinary Specialty Care | | 1,557.71 | 218.60 | \$1,776.31 |
| Total Veterinary Services | 4,910.69 | 12,747.38 | 3,445.54 | \$21,103.61 |
| Waste Removal | 480.00 | 480.00 | 480.00 | \$1,440.00 |
| Total Expenditures | \$19,896.16 | \$26,156.40 | \$18,071.58 | \$64,124.14 |
| NET OPERATING REVENUE | \$5,728.84 | \$ -4,351.11 | \$ -1,155.76 | \$221.97 |
| NET REVENUE | \$5,728.84 | \$ -4,351.11 | \$ -1,155.76 | \$221.97 |