



MIKAELAS MUTT MOTEL

Quarterly Statement of Activity Summary

January - December 2024

	JAN - MAR, 2024	APR - JUN, 2024	JUL - SEP, 2024	OCT - DEC, 2024	TOTAL
Revenue					
Adoption Fees	2,450.00		1,047.05	1,700.00	\$5,197.05
Bank Account Interest	382.14	297.09	129.62	13.16	\$822.01
Contributed income					\$0.00
Corporate & foundation grants	1,803.56	339.99	1,063.12	3,759.44	\$6,966.11
Donations directed by individuals	12,756.75	12,506.07	7,384.30	9,211.76	\$41,858.88
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	50.00	\$529.00
Total Program Revenue		70.00	449.00	50.00	\$569.00
Total Contributed income	14,960.31	13,916.06	8,896.42	13,021.20	\$50,793.99
Facebook Creator Bonus	56.67	130.00	53.63	38.05	\$278.35
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	10.00	\$572.35
In-Kind - Collars, Harnesses, Leashes	618.75		4,174.90		\$4,793.65
In-Kind - Crates, Kennels, Trays, Beds, & Blankets				142.49	\$142.49
In-Kind - Dog Food	2,328.34	1,050.74	2,154.02	284.20	\$5,817.30
In-Kind - Enrichment Materials	665.51	5,628.17	9.99	111.56	\$6,415.23
In-Kind - Flea/Tick Preventative		281.93			\$281.93
In-Kind - Medication			234.90		\$234.90
In-Kind - Pet Hygiene				32.85	\$32.85
In-Kind - Supplements	39.81				\$39.81
In-Kind - Treats	1,857.65	432.42	106.30	393.11	\$2,789.48
Total In-kind donations	7,775.88	7,441.14	6,717.10	974.21	\$22,908.33
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	\$15,746.62	\$80,092.73
GROSS PROFIT	\$25,625.00	\$21,805.29	\$16,915.82	\$15,746.62	\$80,092.73
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



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Coupons	-64.60	-90.84	-193.99	-185.84	\$ -535.27
Fundraising Expenses	189.96			36.30	\$226.26
In-kind Clearing Expense	7,775.88	7,441.14	6,717.10	974.21	\$22,908.33
Occupancy					\$0.00
Storage Unit	513.00	513.00	513.00	513.00	\$2,052.00
Utilities			201.51	102.84	\$304.35
Total Occupancy	513.00	513.00	714.51	615.84	\$2,356.35
Office expenses					\$0.00
Bank fees & service charges	30.78	6.62	5.00	14.00	\$56.40
Cash App Fees	54.96	13.96	37.72	13.47	\$120.11
PayPal Fees	33.71	42.54	28.84	69.56	\$174.65
QuickBooks Payments Fees	3.75	0.28	5.11		\$9.14
Venmo Fees	32.20	13.49	16.38	14.56	\$76.63
Total Bank fees & service charges	155.40	76.89	93.05	111.59	\$436.93
Memberships & subscriptions	127.17	99.12	99.12	99.12	\$424.53
Office supplies	152.87		50.49	5.00	\$208.36
Phone Bill		954.66	700.24	381.51	\$2,036.41
Regulatory Filing Fees	20.46	-10.00	15.59	60.00	\$86.05
Shipping & postage	5.99		205.83		\$211.82
Software & apps	207.58	244.99	218.31	56.25	\$727.13
Web Hosting		72.98			\$72.98
Total Office expenses	669.47	1,438.64	1,382.63	713.47	\$4,204.21
Office Supplies & Software			197.99		\$197.99
Other Miscellaneous Service Cost				50.00	\$50.00
Personnel Meals				9.48	\$9.48
Pet Hygiene	30.00	20.69	5.65	17.51	\$73.85
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				44.99	\$44.99
Pest Control			62.45		\$62.45
Total Repairs & maintenance			62.45	44.99	\$107.44
Safety Equipment			37.86		\$37.86
Sales Tax Paid Prior to Exemption	121.69	191.27	205.23	184.49	\$702.68
Supplies		16.32	369.90		\$386.22
Bowls, Feeders, & Containers				15.30	\$15.30
Cleaning Supplies		34.95	16.99	26.98	\$78.92
Collars, Harnesses, Leashes	151.93	152.54			\$304.47



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Crates, Kennels, Trays, Beds, & Blankets	229.97	67.99	168.61	610.47	\$1,077.04
Dewormer	511.53	5.00		184.00	\$700.53
Dog Food	63.49			55.99	\$119.48
Prescription/Special Dog Food	97.60	163.95	106.63	157.88	\$526.06
Puppy Food/Formula	106.43			194.78	\$301.21
Total Dog Food	267.52	163.95	106.63	408.65	\$946.75
Enrichment Materials	212.55	820.33	89.97	200.45	\$1,323.30
Flea/Tick Preventative	52.20	161.95	569.00	129.00	\$912.15
Flea/Tick Treatment	16.99	9.08		119.97	\$146.04
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	369.63	\$1,049.92
Supplies & materials	99.31	141.16	14.00		\$254.47
Treats	80.91	17.98	83.20	341.72	\$523.81
Total Supplies	2,385.47	2,094.07	2,238.63	2,406.17	\$9,124.34
Unapplied Cash Bill Payment Expenditure			0.00	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	-220.02	\$ -48.90
Blood Testing	225.54	526.68	491.38	277.42	\$1,521.02
Euthanasia				520.50	\$520.50
Fecal Exam	193.14	139.13	67.48	47.50	\$447.25
Heartworm Test	111.51	161.01	322.03	258.00	\$852.55
Heartworm Treatment	50.44	1,316.00	328.85	643.34	\$2,338.63
Medical Supplies	374.16	609.99	18.46	108.92	\$1,111.53
Medication	1,086.11	2,920.03	852.49	1,290.97	\$6,149.60
Pathology	169.93	935.27		60.61	\$1,165.81
Radiography	162.00	692.30		99.00	\$953.30
Spay/Neuter	746.00	114.00	157.88	515.66	\$1,533.54
Surgery	630.00	1,637.99		40.00	\$2,307.99
Anesthesia	135.90	396.00		99.00	\$630.90
Total Surgery	765.90	2,033.99		139.00	\$2,938.89
Urinalysis		723.60	31.78	49.78	\$805.16
Vaccines	429.86	300.69	177.31	445.62	\$1,353.48
Veterinary Exam	546.10	637.08	738.06	472.80	\$2,394.04
Veterinary Specialty Care		1,557.71	218.60	270.33	\$2,046.64
Total Veterinary Services	4,910.69	12,747.38	3,445.54	4,979.43	\$26,083.04
Waste Removal	480.00	480.00	480.00	480.00	\$1,920.00
Total Expenditures	\$19,896.16	\$26,156.40	\$18,071.58	\$10,326.05	\$74,450.19



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NET OPERATING REVENUE	\$5,728.84	\$ -4,351.11	\$ -1,155.76	\$5,420.57	\$5,642.54
NET REVENUE	\$5,728.84	\$ -4,351.11	\$ -1,155.76	\$5,420.57	\$5,642.54