INCOME	2025 2024			
Donations				
Adoption Donations	\$ 128,320.00	\$	90,910.90	
Bequests	\$ 3,250.00	\$	-	
Corporate Donations	\$ 25,293.45	\$	8,487.99	
Fundraising Income	\$ 7,759.76	\$	16,074.91	
Grants	\$ 1,000.00	\$	-	
Membership Donations	\$ 2,535.00	\$	3,835.00	
PayPal Donations	\$ 3,520.69	\$	3,149.01	
Pledges/Appeals	\$ -	\$	500.00	
Standard Donations	\$ 58,592.92	\$	28,167.39	
Surrender Donations	\$ 9,095.00	\$	2,955.00	
TOMRA - Return & Earn	\$ 2,293.90	\$	18,095.10	
Workplace Giving	\$ 16,788.29	\$	22,379.89	
Activities Income				
Boarding Fees	\$ 46,202.24	\$	55,460.90	
Interest	\$ 8,109.07	\$	1,712.95	
Membership Fees	\$ 3,340.99	\$	2,663.69	
Merchandise	\$ 14,494.68	\$	13,949.48	
Other Income	\$ 20,682.53	\$	15,034.07	
TOTAL INCOME	\$ 351,278.52	\$	283,376.28	

TOTAL INCOME	\$ 351,278.52
TOTAL EXPENSES	\$ 308,745.56
TOTAL SURPLUS	\$ 42,532.96

Animal Expenses Amenities \$ 9,675.15 \$ 8,242.94 Food - General Cat \$ 2,931.39 \$ 2,677.83 Food - Special Diets - Catts \$ 3,877.83 \$ 2,510.27 Food - Special Diets - Kittens \$ 79.55 \$. Food - Special Diets - Kittens \$ 79.55 \$. Food - General Cat \$ 150.48 \$. Freventatives - Cats and Dogs \$ 610.65 \$ 1,300.75 Foster Care Expenses Ameneties and Enrichment \$. \$ 112.53 Cat and Kitten Food \$ 1,970.15 \$ 122.73 Vet Fees Peter Special Diets - Kittens \$ 79.55 \$. Food - Special Diets - Kittens \$ 79.55 \$. Food - General Other \$ 150.48 \$. Food - General Other \$ 150.48 \$. Food - General Other \$ 150.48 \$. Food - General Other \$ 1,970.15 \$ 122.73 Vet Fees	EXPENSES		2025		2024	
Food - General Cat Food - General Kitten Food - Special Diets - Cats Food - Special Diets - Cats Food - Special Diets - Kittens Food - General Other Freventatives - Cats and Dogs Foster Care Expenses Ameneties and Enrichment Cat and Kitten Food Vet Fees Dental Surgery Sourgery Sourgeries Sourge	-	,	0.675.45	ć	0.242.04	
Food - General Kitten					,	
Food - Special Diets - Cats						
Food - Special Diets - Kittens						
Food - General Other Preventatives - Cats and Dogs \$ 610.65 \$ 1,300.75 Foster Care Expenses	•					
Preventatives - Cats and Dogs \$ 610.65 \$ 1,300.75 Foster Care Expenses Ameneties and Enrichment \$ 1,970.15 \$ 112.53 Cat and Kitten Food \$ 1,970.15 \$ 122.73 Vet Fees Dental Surgery \$ 39,598.60 \$ 27,692.97 Desx Surgery \$ 25,488.88 \$ 26,453.85 Euthanasia Expenses \$ 2,068.18 \$ 1,306.36 Health/Incoming Checks \$ 13,142.58 \$ 9,579.53 Inpatient Care \$ 7,128.72 \$ 2,540.84 Lab Work/X-Rays \$ 17,969.13 \$ 13,153.20 Medications \$ 12,508.48 \$ 9,777.31 Microchipping \$ 1,824.48 \$ 1,026.18 Other Surgeries \$ 19,598.21 \$ 5,779.02 Outpatient Care (excl. meds) \$ 1,133.36 \$ 515.46 Vaccinations \$ 4,501.18 \$ 2,214.56 Invoiced Veterinary Expenses** \$ 789.01 \$ 70.00 Bank Fees \$ 166.70 \$ 108.39 Transaction Fees \$ 90.00 \$ 63.90 Paypal Fees \$ 166.70 \$ 108.39	•				_	
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TOTAL EXPENSES \$ 308,745.56 \$ 249,841.56				-		
	TOTAL EXPENSES	\$	308,745.56	\$	249,841.56	

^{*}Not all vets include the discount extended to us on the invoice, therefore this figure does not equate to the total discount received.

^{**} This includes services and items which do not fit into the above categories as well as non-itemised invoices received from vet clinics and hospitals.