



Mutts & Mayhem Emergency Search and Rescue
 Statement of Activities (Revenue & Expenses/Profit & Loss) - SUMMARY
 All Dates

	SEP 3 - DEC 31, 2013	JAN - DEC 2014	JAN - DEC 2015	JAN - DEC 2016	JAN - DEC 2017	JAN - DEC 2018	JAN - DEC 2019	JAN - DEC 2020	JAN - DEC 2021	JAN - DEC 2022	JAN - DEC 2023	JAN 1 - SEP 17, 2024	TOTAL
Revenue	\$500.41	\$19,723.61	\$15,848.35	\$41,839.13	\$73,180.94	\$36,899.95	\$47,549.46	\$30,950.78	\$35,458.28	\$76,218.47	\$43,035.09	\$37,013.27	\$458,217.74
Cost of Goods Sold	\$0.00	\$0.00	\$ -1.60	\$19.05	\$0.00	\$0.00	\$0.00	\$0.00	\$7.71	\$0.00	\$0.00	\$0.00	\$25.16
GROSS PROFIT	\$500.41	\$19,723.61	\$15,849.95	\$41,820.08	\$73,180.94	\$36,899.95	\$47,549.46	\$30,950.78	\$35,450.57	\$76,218.47	\$43,035.09	\$37,013.27	\$458,192.58
Expenditures	\$1,541.55	\$33,320.19	\$21,426.15	\$31,064.57	\$46,559.27	\$61,370.07	\$38,413.50	\$29,717.72	\$30,591.81	\$45,373.28	\$49,664.83	\$50,146.26	\$439,189.20
NET OPERATING REVENUE	\$ -1,041.14	\$ -13,596.58	\$ -5,576.20	\$10,755.51	\$26,621.67	\$ -24,470.12	\$9,135.96	\$1,233.06	\$4,858.76	\$30,845.19	\$ -6,629.74	\$ -13,132.99	\$19,003.38
Other Revenue	\$ -18.85	\$ -1,267.80	\$0.00	\$ -182.00	\$ -9,294.57	\$ -4,362.97	\$0.00	\$0.00	\$0.00	\$ -25,542.94	\$0.00	\$0.00	\$ -40,669.13
NET OTHER REVENUE	\$ -18.85	\$ -1,267.80	\$0.00	\$ -182.00	\$ -9,294.57	\$ -4,362.97	\$0.00	\$0.00	\$0.00	\$ -25,542.94	\$0.00	\$0.00	\$ -40,669.13
NET REVENUE	\$ -1,059.99	\$ -14,864.38	\$ -5,576.20	\$10,573.51	\$17,327.10	\$ -28,833.09	\$9,135.96	\$1,233.06	\$4,858.76	\$5,302.25	\$ -6,629.74	\$ -13,132.99	\$ -21,665.75

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Revenue													
4000 Contributed Support													\$0.00
4001 Individual / Small Business	451.56	11,306.55	7,920.08	18,771.25	46,836.43	19,805.91	30,759.65	14,890.00	5,356.43	15,516.11	19,859.82	35,948.45	\$227,422.24
4002 Corporate Contributions				133.63	636.87	2,903.24	1,658.09	9,340.87	11,474.82	21,981.42	10,199.26	621.38	\$58,949.58
4003 Foundations/Trusts Grants				11,309.40	13,321.88	7,706.26	13,976.73	6,489.91	18,607.03	13,078.00	11,885.01	187.86	\$96,562.08
4005 Corporate Employee Matching					100.00	550.00	154.99			100.00	50.00	255.58	\$1,210.57
4009 Contributions In-Kind		1,715.88	2,456.02	244.00	1,223.69	0.00			0.00	0.00	0.00	0.00	\$5,639.59
4014 Donated Vehicle Sales				1,650.00			500.00						\$2,150.00
Total 4000 Contributed Support	451.56	13,022.43	10,376.10	32,108.28	62,118.87	30,965.41	47,049.46	30,720.78	35,438.28	50,675.53	41,994.09	37,013.27	\$391,934.06
4100 Program Services Revenue													
4100 Program Services Revenue													\$0.00
4101 Adoption Fees	30.00	4,980.00	4,565.00	5,432.00	1,567.50	1,420.00	360.00	230.00			410.00		\$18,994.50
4102 Microchipping Service/Clinic				60.00					20.00				\$80.00
4103 MMESAR Apparel Sales					200.00	151.57	140.00				20.00		\$511.57
Total 4100 Program Services Revenue	30.00	4,980.00	4,565.00	5,492.00	1,767.50	1,571.57	500.00	230.00	20.00		430.00		\$19,586.07
4400 Gaming & Raffles													
4400 Gaming & Raffles			500.00								611.00		\$1,111.00
4500 Fundraising Event Sales													
4500 Fundraising Event Sales		453.38	407.25										\$860.63
4800 Donated Services-GAAP													
4800 Donated Services-GAAP													\$0.00
4801 Donated Veterinary Services				4,056.85									\$4,056.85
Total 4800 Donated Services-GAAP				4,056.85									\$4,056.85
4900 Assets Release from Restriction	18.85	1,267.80		182.00	9,294.57	4,362.97				25,542.94			\$40,669.13
Total Revenue	\$500.41	\$19,723.61	\$15,848.35	\$41,839.13	\$73,180.94	\$36,899.95	\$47,549.46	\$30,950.78	\$35,458.28	\$76,218.47	\$43,035.09	\$37,013.27	\$458,217.74
Cost of Goods Sold													
7000 Cost of Goods Sold			-1.60	19.05					7.71				\$25.16
Total Cost of Goods Sold	\$0.00	\$0.00	\$-1.60	\$19.05	\$0.00	\$0.00	\$0.00	\$0.00	\$7.71	\$0.00	\$0.00	\$0.00	\$25.16
GROSS PROFIT	\$500.41	\$19,723.61	\$15,849.95	\$41,820.08	\$73,180.94	\$36,899.95	\$47,549.46	\$30,950.78	\$35,450.57	\$76,218.47	\$43,035.09	\$37,013.27	\$458,192.58
Expenditures													
8000 Search & Capture Operations													
8000 Search & Capture Operations													\$0.00
8001 Batteries for Cameras				49.78		9.35	134.66			550.97		79.98	\$824.74
8002 Command Cntr Rehab & First Aid			59.99		78.12								\$138.11
8003 Command Cntr-Other					8.48								\$8.48
8004 Field Cameras & Data Services					1,327.91	812.34	1,931.92	119.88	2,570.17	3,461.03	1,932.22	1,967.33	\$14,122.80
8005 Traps & Capture Equip & Maint.		146.00	417.25	414.12	253.04	572.27	4,324.99	250.67	991.21	1,071.37	93.75	58.99	\$8,593.66
8006 Safety Equipment						688.50			107.95				\$796.45
8007 TNR (Trap Neuter Release)		24.97											\$24.97
8008 Search & Capture Supplies-Other				3.89	315.86	1,079.98	322.33	275.96	67.75	1,160.84	514.28	861.41	\$4,602.30
8009 Aerial Ops/Drone Equip & Maint					541.04					152.95	189.00	557.79	\$1,440.78
8010 GPS Collar Tracking Serv/Stray Nursing Mom's					92.87	92.87	92.87	92.87	92.87	200.87		116.91	\$782.13
8011 Cargo Trailer Supplies & Maint												899.05	\$899.05
Total 8000 Search & Capture Operations		170.97	477.24	467.79	2,617.32	3,255.31	6,806.77	739.38	3,829.95	6,598.03	2,729.25	4,541.46	\$32,233.47
8100 Animal Services													
8100 Animal Services													\$0.00
8101 Gift of Insurance for non 24PW				9.70		9.70							\$19.40
8102 Shelter Fees	25.00	85.00	49.50										\$159.50
8103 Appointment Cancellation Fee		40.00											\$40.00
8104 Boarding-Short Term/Pet Sitting		180.00	1,350.00	3,135.00	2,295.00	1,479.00		120.00	705.00		3,136.00	730.00	\$13,130.00
8105 Professional Grooming		40.00	69.00	66.00	197.00	120.80	142.31	327.40	274.79	51.24	57.54		\$1,346.08
8106 K9 Scent Tracking-Support Srvc			225.00										\$225.00
8107 Training/Behavioral Necessity			4.49	152.79		5.04				440.00	7,212.00	11,127.00	\$18,941.32
8108 Cremation Services		477.10	165.00	150.00	3,361.00			793.88	948.50		1,491.01	351.88	\$7,738.37
8109 Other Costs		26.74		7.59									\$34.33
Total 8100 Animal Services	25.00	848.84	1,862.99	3,521.08	5,853.00	1,614.54	142.31	1,241.28	1,928.29	491.24	11,896.55	12,208.88	\$41,634.00
8200 Animal Supplies													
8200 Animal Supplies													\$0.00
8201 Flea/Tick Rx & Preventative		524.48	962.27	411.64		132.17			444.43	1,242.95	130.66	765.74	\$4,614.34
8202 Nytex Gloves			136.00				118.40						\$254.40
8203 Feeding Containers/Supplies		182.06	45.18		41.16	11.19	9.80	57.80	20.97	239.91	65.90	304.81	\$978.78
8204 Animal Apparel		10.10	1.50	72.89	12.99			82.38	36.50				\$216.36



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8205 Crates, Kennels and Carriers		345.44		26.99	487.69				69.95				\$930.07
8206 Bedding and Linen for Kennels		209.80	104.61	75.47	172.96			54.99	14.84	16.98		79.98	\$729.63
8207 Dog Collars, Harnesses, Leashes		116.52	115.67	87.16	183.71	123.13	99.95	9.55	271.52	301.10	232.33		\$1,540.64
8208 Cat Collars		52.85	4.00	2.00	33.51							7.99	\$100.35
8209 Dog/Cat Toys		123.60	46.47	198.96	118.45	8.66	8.26	53.95		60.45	16.99		\$635.79
8210 Potty Supplies												110.17	\$110.17
8211 Cat Litter,Pads,Potty Supplies		1,791.52	2,015.16	3,332.79	1,670.99	620.29	1,098.64	304.83	784.21	585.92	970.54	896.43	\$14,071.32
8212 Dog Diapers, Pads, Potty Sup		14.99		21.98	138.81	677.52				119.47			\$972.77
8214 Nutrition-Canine		2,952.40	1,328.53	2,109.38	3,416.24	2,607.86	783.99	1,650.93	257.57	522.84	1,656.72	808.01	\$18,094.47
8215 Nutrition-Feline		2,978.99	1,671.57	1,112.84	485.49	568.85	375.39	894.58	1,572.07	1,038.87	2,464.89	2,327.31	\$15,490.85
8217 Microchips-Implanted & Regist.			7.95		86.52	64.89							\$159.36
8218 Microchips-Damage/Failed Implant				19.05		14.42							\$33.47
8219 Microchips-Outsourced		666.00	240.00	10.00						12.40			\$928.40
8220 Health & Medical Supplies		186.45	99.30	29.09	26.79			250.27		231.04	766.00	468.90	\$2,057.84
8221 Medications-Non Prescription	9.50	845.12	155.22	127.75	43.49	25.00		358.87	199.31	260.23	126.79	642.86	\$2,794.14
8222 Miscellaneous Animal Supplies		223.97	66.94	95.84	558.05	269.51	135.87	96.18	-82.24	542.23	519.96	37.96	\$2,464.27
8223 Wildlife Treatment Expenses												55.96	\$55.96
Total 8200 Animal Supplies	9.50	11,224.29	7,000.37	7,733.83	7,476.85	5,123.49	2,630.30	3,814.33	3,589.13	5,174.39	6,950.78	6,506.12	\$67,233.38
8300 Veterinary Services													\$0.00
8301 Exams	130.75	2,799.60	948.36	1,309.35	1,450.33	1,798.50	315.00	543.00	78.00	989.50	539.76	183.95	\$11,086.10
8302 Exam/After Hours					220.00	65.00					293.75		\$578.75
8303 Mobile Consultation Time				365.00	45.00		5.00						\$415.00
8304 Transport-Pick-Up/Delivery				35.00	140.00								\$175.00
8305 Chemical Capture/Sedation		31.75	45.00	382.00		447.50				154.42			\$1,060.67
8306 Hospitalization (ERCare,Meds)		71.00	78.76		2,365.66	1,490.85		4,001.89	6,363.40	2,242.95	4,040.83	4,259.28	\$24,914.62
8307 Laboratory				315.00	1,012.33	1,557.79	120.00	1,328.26	3,158.95	4,628.42	3,992.44	5,285.92	\$21,399.11
8308 Medications	209.20	6,087.56	1,090.78	1,227.60	5,113.19	2,975.77	2,648.45	6,738.44	2,107.26	6,407.58	2,907.63	4,624.38	\$42,137.84
8309 Procedures/Surgical	17.55	450.75	189.13	300.00	2,711.77	969.08	50.00	4,022.77	590.26	2,236.62	2,763.24	15.10	\$14,316.27
8310 Radiology/X-Rays					1,572.07	441.05	90.00	1,668.78	1,749.68	3,119.22	1,658.37	1,842.32	\$12,141.49
8311 Diagnostic Testing / Test Kits	354.30	2,766.45	491.85	700.00	874.65	1,202.85	369.00	723.54	278.46	655.11	236.28	393.46	\$9,045.95
8312 Spay & Neutering	271.00	1,915.35	1,423.00	748.80	898.46	766.00		188.23		959.37	764.65	644.25	\$8,579.11
8313 Vaccinations	138.00	1,379.70	1,092.47	1,747.00	722.00	831.76	316.00	701.40	202.43	326.83	380.88	790.59	\$8,629.06
8314 Heartworm Treatment		627.86		1,050.13						552.90	300.00	737.20	\$3,268.09
8315 Dental	49.50	130.00	581.25	441.72	260.10			12.00				1,272.87	\$2,747.44
8316 Medically Necessary Euthanasia		103.25	78.75		323.25			34.72	233.54	77.21	417.53		\$1,268.25
8318 Prescription Food		46.75			119.53	78.75							\$245.03
8319 Heartworm Preventative Rx		737.73	271.90	513.04	479.36	625.61	454.17	120.60	709.30		50.95	190.69	\$4,153.35
8320 Medical Boarding						490.00							\$490.00
8321 Wound Care		88.25	16.00			733.24					404.78		\$1,242.27
8322 Other		98.90	44.22	74.38	280.74	81.81	15.00	18.00	5.00	91.48	23.79	65.34	\$798.66
Total 8300 Veterinary Services	1,170.30	17,334.90	6,351.47	9,209.02	18,588.44	14,555.56	4,382.62	20,101.63	15,476.28	22,441.61	18,774.88	20,305.35	\$168,692.06
8401 Donated Veterinary Serv-GAAP				4,056.85		0.00							\$4,056.85
8402 Auto Repairs and Maintenance				116.21									\$116.21
8411 Bank Fees		230.82	221.60	30.00	249.00	34.95	4.00	113.51	123.40	85.65	147.79	4.00	\$1,244.72
8413 Donation Pmnt Processing Fees	6.69	171.86	162.63	263.65	1,089.18	1,093.51	360.47	72.65	203.72	322.74	305.48	279.47	\$4,332.05
8415 Business Cards		45.72	24.96	200.11						164.29	83.99	85.49	\$604.56
8416 Telephone, Command Line											619.83	636.00	\$1,255.83
8418 Website	246.22	26.15		4.99	197.19	267.49	268.57	870.59	214.49	1,903.03	-177.99	381.81	\$4,202.54
8419 Advertising		159.86	305.00	351.60	350.40	550.00	600.00			299.86	300.00		\$2,916.72
8420 Marketing & Branding		453.51	391.90	490.46	1,134.00		324.42			148.40			\$2,942.69
8421 Volunteer Meals-Captures/Events			58.02		203.77			2.24	106.95	146.28	107.00		\$624.26
8422 Volunteer Development & Educ			23.97										\$23.97
8424 Volunteer Uniform Shirts			772.76		2,944.71	40.40						475.36	\$4,233.23
8425 Post Office Box		122.00	122.00	126.00	126.00	134.00	148.00	168.00	218.00	232.00	248.00	256.00	\$1,900.00
8428 Books, Subscriptions, Reference			14.69										\$14.69
8430 Office Supplies		398.29	730.57	550.34	364.99	438.45	155.27	207.99	122.99	132.10	620.88	29.25	\$3,751.12



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8431 Computer & Software		173.98	324.19	27.00	40.00		78.65	103.94	438.99	-4.70	392.00		\$1,574.05
8440 Board Expenses				115.00			91.00						\$206.00
8442 Insurance-General Liability				1,492.00	1,492.00	1,596.00							\$4,580.00
8445 Laundry and Cleaning		412.12	401.06	993.38	223.39	145.63	99.50			15.97	70.94	35.80	\$2,397.79
8446 Banners, Signage & Printing	65.94		79.96		478.38	80.00	438.79		345.23	606.99			\$2,095.29
8447 Community Education						89.98							\$89.98
8448 Tents, Tables & Chairs		397.32	24.68		397.33	41.98	11.40	-10.31		521.00			\$1,383.40
8449 Fundraising Events & Gaming		34.46	223.69	128.81	123.99	341.95					12.00		\$864.90
8461 Donated Vehicle Title Expense				43.00			43.00						\$86.00
8471 Travel				126.50	182.58				90.00				\$399.08
8472 Costco Membership		110.00	110.00	24.69	80.70	70.46	148.74	147.54	120.00	120.00	120.00		\$1,052.13
8473 IRS & Texas Filing Fees			820.54	2.05			65.63					5.14	\$893.36
8476 Sales Tax (Pend TCPA Refund)		914.08	240.80	98.94	339.35	308.18	253.84	126.79	457.91	577.30	559.39	575.61	\$4,452.19
8479 Miscellaneous Expense		9.97	404.01	12.89	15.99	19.98		243.68	0.00	87.28			\$793.80
8480 Accounting			43.28	189.99		449.91				799.00	1,314.90	170.00	\$2,967.08
8500 Grants & Donations to Rescues									1,250.00	2,000.00	2,000.00	1,200.00	\$6,450.00
8600 Professional Fees													\$0.00
8602 Legal Fees						29,311.03	19,507.22						\$48,818.25
8604 Fundraising/Paid Solicitor Fees				210.31	107.28	98.28	121.28	124.48	50.00	55.60	309.33	51.86	\$1,128.42
Total 8600 Professional Fees				210.31	107.28	29,409.31	19,628.50	124.48	50.00	55.60	309.33	51.86	\$49,946.67
8700 Occupancy,Rent,Utilities,Maint													\$0.00
8701 Storage Space Rental					1,479.03	1,448.94	1,571.75	1,650.00	1,795.00	2,101.00	1,860.00	1,750.00	\$13,655.72
8706 Equip Rental and Maintenance				52.90	124.75								\$177.65
8708 Insurance-Property					156.00	65.00							\$221.00
Total 8700 Occupancy,Rent,Utilities,Maint				52.90	1,759.78	1,513.94	1,571.75	1,650.00	1,795.00	2,101.00	1,860.00	1,750.00	\$14,054.37
8800 Printing, Publications, Postage	17.90	81.05	233.77	425.18	123.65	195.05	159.97		231.48	354.22	419.83	648.66	\$2,890.76
Total Expenditures	\$1,541.55	\$33,320.19	\$21,426.15	\$31,064.57	\$46,559.27	\$61,370.07	\$38,413.50	\$29,717.72	\$30,591.81	\$45,373.28	\$49,664.83	\$50,146.26	\$439,189.20
NET OPERATING REVENUE	\$ -1,041.14	\$ -13,596.58	\$ -5,576.20	\$10,755.51	\$26,621.67	\$ -24,470.12	\$9,135.96	\$1,233.06	\$4,858.76	\$30,845.19	\$ -6,629.74	\$ -13,132.99	\$19,003.38
Other Revenue													\$0.00
4710 Net Assets Released from Restr													\$0.00
4711 Satisfaction of Use Restriction	-18.85	-1,267.80		-182.00	-9,294.57	-4,362.97				-25,542.94			\$ -40,669.13
Total 4710 Net Assets Released from Restr	-18.85	-1,267.80		-182.00	-9,294.57	-4,362.97				-25,542.94			\$ -40,669.13
Total Other Revenue	\$ -18.85	\$ -1,267.80	\$0.00	\$ -182.00	\$ -9,294.57	\$ -4,362.97	\$0.00	\$0.00	\$0.00	\$ -25,542.94	\$0.00	\$0.00	\$ -40,669.13
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NET REVENUE	\$ -1,059.99	\$ -14,864.38	\$ -5,576.20	\$10,573.51	\$17,327.10	\$ -28,833.09	\$9,135.96	\$1,233.06	\$4,858.76	\$5,302.25	\$ -6,629.74	\$ -13,132.99	\$ -21,665.75