

Expenses		
Item	Amount	
Accounting Fees	\$39.75	Accounting fees include banking fees, CPA advisor fees, and related account fees.
Contract Services	\$63,680.60	Contract services are the usage of donated professional services. Per the Federal Labor Board, these services cannot be counted as volunteer services due to the specific talents needed to perform these services. Thankfully, we have wonderful people who have donated these specialized services. This accounting is to show the donated and used In-Kind services.
Equipment and Caging	\$10,448.22	Equipment and caging includes but is not limited to, cleaning supplies such as papertowels, bleach, chlorhexidine, scrub pads, trash bags, topical flea prevention, and dish soap. It also includes repair equipment such as hardware tools, screws, and nails; caging such as the large cages for raccoons, outdoor cages, and kennels; and it includes miscellaneous supplies such as puppy pads, food bowls, toys for wildlife, and enrichment items.
Food/Produce	\$1,324.71	Food and produce is a common item. The opossums start getting smoothies made with produce when they are 100 grams. We start them eating solids as they get older and larger. All of our animals get a protein item with each meal, it could be eggs, yogurt, or meat, with fruit and vegetables appropriate for the species. They also receive a staple such as premium cat or dog food. As they get older we start them on species specific items they may find in the wild. For example, our raccoons get a pond and learn how to fish.
Formula	\$409.53	Each of our orphaned wildlife takes species specific formula. We were lucky to get a lot donated but we also bought quite a bit.
Fundraiser Items	\$619.90	Items purchased for fundraisers, including advertising, document printing, and supplies for our Charcuterie Board Fundraiser.
Legal Fees	\$111.98	Fees for legal items such as the creation of the liability waiver.
Office Supplies	\$199.64	Office supplies including printing items.
Printing and Reproduction	\$13.38	Professional printing services for items such as posters.
Utilities	\$46.00	Utility expenses.
Equipment Lease and Rental	\$144.69	Equipment leases and rentals for operations
Veterinary Expense	\$933.50	Veterinary costs for top notch veterinary care.
Total Operating Expenses	\$77,971.90	
Income		
Direct Public Support – Gifts in Kind	\$69,756.16	
Direct Public Support – Individual Contributions	\$7,201.40	
Grants	\$1,000.00	

Total Income	\$77,957.56	
Starting Balance	\$203.01	
Ending Balance	\$188.67	