

**Adapt A Vet  
Profit & Loss  
September 2018 through August 2019**

Sep '18 - Aug 19

Ordinary Income/Expense	
Income	
43300 · Direct Public Grants	
43450 · Individ, Business Contributions	8,242.00
43301 · Restricted Contributions	15,882.70
43450 · Individ, Business Contributions - Other	
<b>Total 43450 · Individ, Business Contributions</b>	<b>24,124.70</b>
43310 · Corporate and Business Grants	8,954.87
43330 · Foundation and Trust Grants	106,575.00
<b>Total 43300 · Direct Public Grants</b>	<b>139,654.57</b>
<b>Total income</b>	<b>139,654.57</b>
Expense	
70000 · Fundraising Expenses	
78320 · Travel / Lodging	1,060.64
72160 · Outside Contract - Research	750.00
72150 · Outside Contract - Multimedia	25,000.00
75026 · Supplies - Fundraising	10.50
75060 · Office Expenses - Fundraising	18.06
75030 · Printing & Copying -Fundraising	623.38
75165 · Merchant Fees - Fundraising	307.48
75035 · Meals&Entertainment-Fundraising	156.38
75045 · Membership & Dues - Fundraising	447.99
75160 · Bank Fees - Fundraising	5.00
70000 · Fundraising Expenses - Other	619.55
<b>Total 70000 · Fundraising Expenses</b>	<b>28,998.98</b>
50000 · Program Expenses	
55097 · Hurricane repair / rebuild	12.44
50020 · Sim Tools & Equipt - Programs	147.30
50018 · Tires & Maint - Programs	10,751.30
50015 · Fuel - Trucks & Equipment	2,478.69
55046 · Food/Household Goods	224.57
55095 · Hurricane clean-up/assistance	60.00
58320 · Travel - Programs	1,813.50
58000 · Veteran Appreciation	2,816.88
50010 · Adaptation Expenses	28,844.59
55030 · Printing & Copying - Programs	3.25
57000 · Veterans' Medical Expenses	200.92
55055 · Insurance - Programs	2,751.51
55045 · Memberships & Dues - Programs	426.00
55090 · Rent, Utilities - Programs	4,350.00
55050 · Telephone, Telecomm - Programs	531.17
55025 · Advertising - Programs	665.80
50000 · Program Expenses - Other	556.16
<b>Total 50000 · Program Expenses</b>	<b>56,634.08</b>

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	Sep '18 - Aug 19
60000 · Admin & Operations	
65160 · Bank fees - Ops	69.00
65055 · Insurance - Ops	1,261.00
65090 · Rent, Utilities - Ops	10,445.47
65045 · Memberships and Dues - Ops	1,693.26
65070 · Books, Subscriptions, Reference	43.95
65050 · Telephone, Telecomm - Ops	697.20
65060 · Office expense	351.65
60000 · Admin & Operations - Other	258.00
Total 60000 · Admin & Operations	14,819.53
Total Expense	100,452.59
Net Ordinary Income	39,201.98
Net Income	39,201.98

**Adapt A Vet  
Balance Sheet  
As of August 31, 2019**

	Aug 31, 19
<b>ASSETS</b>	
Current Assets	
Checking/Savings	6,060.51
3093 · Frost Bank	
Total Checking/Savings	6,060.51
Other Current Assets	
13250 · Due To/From IRS re Payroll	-11,148.00
15001 · FF&E Pending Donation	200.00
14000 · Mobile Home	15,500.00
Total Other Current Assets	4,552.00
Total Current Assets	10,612.51
Fixed Assets	
15000 · Furniture and Equipment	250.00
Total Fixed Assets	250.00
Other Assets	
43444 · Items Donated	3,000.00
Total Other Assets	3,000.00
<b>TOTAL ASSETS</b>	<b>13,862.51</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	46,851.15
20000 · Accounts Payable	
Total Accounts Payable	46,851.15
Other Current Liabilities	
24000 · Payroll Liabilities	531.39
25400 · Loans from Officers, Directors	27,387.81
25600 · Short-term Liability	-177.34
Total Other Current Liabilities	27,741.86
Total Current Liabilities	74,593.01
Total Liabilities	74,593.01
Equity	
30000 · Opening Balance Equity	-3,691.99
32000 · Retained Earnings	-107,064.45
Net Income	50,025.94
Total Equity	-60,730.50
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>13,862.51</b>

**Adapt A Vet  
Profit & Loss  
January through August 2019**

	Jan - Aug 19
Ordinary Income/Expense	
Income	
43300 · Direct Public Grants	
43450 · Individ, Business Contributions	6,817.00
43301 · Restricted Contributions	12,230.76
43450 · Individ, Business Contributions - Other	
<b>Total 43450 · Individ, Business Contributions</b>	<b>19,047.76</b>
43310 · Corporate and Business Grants	8,954.87
43330 · Foundation and Trust Grants	105,575.00
<b>Total 43300 · Direct Public Grants</b>	<b>133,577.63</b>
<b>Total Income</b>	<b>133,577.63</b>
Expense	
70000 · Fundraising Expenses	
78320 · Travel / Lodging	970.12
72160 · Outside Contract - Research	750.00
72150 · Outside Contract - Multimedia	20,000.00
75060 · Office Expenses - Fundraising	18.06
75030 · Printing & Copying - Fundraising	623.38
75165 · Merchant Fees - Fundraising	203.85
75035 · Meals & Entertainment - Fundraising	49.90
75045 · Membership & Dues - Fundraising	282.99
70000 · Fundraising Expenses - Other	339.93
<b>Total 70000 · Fundraising Expenses</b>	<b>23,238.23</b>
50000 · Program Expenses	
50020 · Sm Tools & Equipt - Programs	21.64
50018 · Tires & Maint - Programs	7,954.76
50015 · Fuel - Trucks & Equipment	1,117.99
55046 · Food/Household Goods	53.69
58320 · Travel - Programs	1,667.80
58000 · Veteran Appreciation	2,328.37
50010 · Adaptation Expenses	28,844.59
57000 · Veterans' Medical Expenses	95.00
55055 · Insurance - Programs	2,715.51
55090 · Rent, Utilities - Programs	3,070.00
55050 · Telephone, Telecomm - Programs	292.18
55025 · Advertising - Programs	665.80
50000 · Program Expenses - Other	550.16
<b>Total 50000 · Program Expenses</b>	<b>49,377.49</b>
60000 · Admin & Operations	
65160 · Bank fees - Ops	37.00
65055 · Insurance - Ops	1,261.00
65090 · Rent, Utilities - Ops	7,039.74
65045 · Memberships and Dues - Ops	1,486.42
65010 · Books, Subscriptions, Reference	43.95

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	Jan - Aug 19
65050 · Telephone, Telecomm - Ops	458.21
65060 · Office expense	351.65
60000 · Admin & Operations - Other	258.00
Total 60000 · Admin & Operations	10,935.97
Total Expense	83,551.69
Net Ordinary Income	50,025.94
Net Income	50,025.94