

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

	Oct '18 - Sep 19
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
43444 · Donated RVs / Trailers	21,430.00
43300 · Direct Public Grants	
43450 · Individ, Business Contributions	
43301 · Restricted Contributions	6,817.00
43450 · Individ, Business Contributions - Other	16,429.62
Total 43450 · Individ, Business Contributions	23,246.62
43310 · Corporate and Business Grants	14,354.87
43330 · Foundation and Trust Grants	105,575.00
Total 43300 · Direct Public Grants	143,176.49
43400 · Direct Public Support	
43440 · In-kind donations	1,332.06
Total 43400 · Direct Public Support	1,332.06
<b>Total Income</b>	<b>165,938.55</b>
<b>Expense</b>	
70000 · Fundraising Expenses	
78320 · Travel / Lodging	1,060.64
72160 · Outside Contract - Research	1,250.00
72150 · Outside Contract - Multimedia	30,000.00
75026 · Supplies - Fundraising	10.50
75060 · Office Expenses - Fundraising	18.06
75030 · Printing & Copying -Fundraising	623.38
75165 · Merchant Fees - Fundraising	304.90
75035 · Meals&Entertainment-Fundraising	156.38
75045 · Membership & Dues - Fundraising	447.99
75160 · Bank Fees - Fundraising	5.00
75025 · Advertising - Fundraising	400.00
70000 · Fundraising Expenses - Other	339.93
Total 70000 · Fundraising Expenses	34,616.78
50000 · Program Expenses	
50020 · Sm Tools & Equipt - Programs	147.30
50018 · Tires & Maint - Programs	10,629.71
50015 · Fuel - Trucks & Equipment	1,934.39
55046 · Food/Household Goods	224.50
55095 · Hurricane clean-up/assistance	60.00
58320 · Travel - Programs	1,751.89
50010 · Adaptation Expenses	39,946.95
55030 · Printing & Copying - Programs	3.25
57000 · Veterans' Medical Expenses	200.92
55055 · Insurance - Programs	2,733.51
55045 · Memberships & Dues - Programs	222.00
55090 · Rent, Utilities - Programs	4,350.00
55050 · Telephone, Telecomm - Programs	468.47
55025 · Advertising - Programs	665.80
50000 · Program Expenses - Other	3,159.53
Total 50000 · Program Expenses	66,498.22
60000 · Admin & Operations	
65160 · Bank fees - Ops	61.00
65055 · Insurance - Ops	1,261.00
65090 · Rent, Utilities - Ops	10,511.02
65045 · Memberships and Dues - Ops	1,778.31
65010 · Books, Subscriptions, Reference	43.95
65050 · Telephone, Telecomm - Ops	694.49
65060 · Office expense	351.65
60000 · Admin & Operations - Other	258.00
Total 60000 · Admin & Operations	14,959.42
<b>Total Expense</b>	<b>116,074.42</b>

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	<u>Oct '18 - Sep 19</u>
Net Ordinary Income	49,864.13
Net Income	<u>49,864.13</u>

**Adapt A Vet  
Transaction Detail By Account  
October 2018 through September 2019**

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
<b>50000 - Program Expenses</b>									
Check	10/31/2018	1103	Through His Eyes P...	Miranda Barlo...	Misc Vete...		3093 - Frost B...	275.00	275.00
General Journal	12/01/2018	82htc	Krista Marx	delete incorre...	Programs		14001 - Purcha...	-6,500.00	-6,225.00
Check	12/04/2018	1105	Krista Marx	2007 Jay Flig...	Programs...		3093 - Frost B...	6,500.00	275.00
Bill	12/04/2018	Nov-D...	Michael J Cotugno	11/14/18 P...	Misc Vete...		20000 - Accou...	6.00	281.00
Check	03/13/2019	debit	Bexar County Tax A...	2015 Salem - ...	Programs...		3093 - Frost B...	93.00	374.00
Check	03/13/2019	debit	Bexar County Tax A...	1995 Jay Co - ...	Programs...		3093 - Frost B...	43.00	417.00
Check	03/13/2019	debit	Bexar County Tax A...	2003 Cougar - ...	Programs...		3093 - Frost B...	43.00	460.00
Check	03/13/2019	debit	Bexar County Tax A...	Convenience ...	Programs		20000 - Accou...	3.76	463.76
Bill	04/22/2019	reimb...	Michael J Cotugno	Felix Caldero...	Misc Vete...		3093 - Frost B...	6.00	469.76
Check	05/15/2019	debit	Foster Funeral & Cr...	Marvin Hill Se...	Programs		3093 - Frost B...	2,318.37	2,788.13
Check	06/10/2019	debit	Bexar County Tax A...	RV title transfer	Programs		3093 - Frost B...	43.90	2,832.03
Bill	07/22/2019	May, J...	Michael J Cotugno	05/19/19 - Par...	Programs		20000 - Accou...	10.00	2,842.03
Check	07/31/2019	1137	Bexar County Tax A...	RV Title transf...	Programs		3093 - Frost B...	231.50	3,073.53
Check	08/12/2019	1149	Bexar County Tax A...	transfer title - ...	Programs		3093 - Frost B...	43.00	3,116.53
Check	08/12/2019	1149	Bexar County Tax A...	transfer title - ...	Programs		3093 - Frost B...	43.00	3,159.53
Total 50000 - Program Expenses								3,159.53	3,159.53
<b>TOTAL</b>								<b>3,159.53</b>	<b>3,159.53</b>