

# WOLF PAWS INC.

## Statement of Activity

January - March, 2024

	TOTAL
Revenue	
Contributions	
Unrestricted contributions	-20.00
Gift In Kind Donations	1,500.00
Pack Membership	400.00
Promotional Item Sale	
Promotional Item Donation/Sale	2,024.00
<b>Total Promotional Item Sale</b>	<b>2,024.00</b>
Sponsorship	750.00
Unrestricted Donations	27,133.61
<b>Total Unrestricted contributions</b>	<b>31,787.61</b>
<b>Total Contributions</b>	<b>31,787.61</b>
<b>Total Revenue</b>	<b>\$31,787.61</b>
GROSS PROFIT	<b>\$31,787.61</b>
Expenditures	
Advertising and Promotion	225.00
Promotional	
Cost of promo items purchased	858.16
<b>Total Promotional</b>	<b>858.16</b>
<b>Total Advertising and Promotion</b>	<b>1,083.16</b>
Animal Care	2,959.64
Food for wolf-dogs	334.17
Donated food	1,500.00
<b>Total Food for wolf-dogs</b>	<b>1,834.17</b>
Supplements/Medicine for wolf-d	611.38
Veterinary care	1,235.40
<b>Total Animal Care</b>	<b>6,640.59</b>
Bank Charges	14.13
PayPal Fees	158.42
<b>Total Bank Charges</b>	<b>172.55</b>
Depreciation	2,168.40
Executive Director Compensation	11,250.00
Facilities Expense	
Repair & Maintenance	1,322.64
Supplies	365.17
<b>Total Facilities Expense</b>	<b>1,687.81</b>
Fundraising Costs	250.00
Direct Mail Expenditures	1,269.11
State Solicitation Registrations	100.00
<b>Total Fundraising Costs</b>	<b>1,619.11</b>
Insurance - Property	1,207.48
Intern Expenses	

	TOTAL
Groceries for Interns	3,643.25
<b>Total Intern Expenses</b>	<b>3,643.25</b>
Occupancy Costs	
Rent or Lease	3,600.00
Utilities	818.37
<b>Total Occupancy Costs</b>	<b>4,418.37</b>
Office Expense	
Dues & Subscriptions	305.39
Office Expenses	89.75
Office Printing, Postage, Shipping	70.00
Shipping and delivery expense	82.38
<b>Total Office Printing, Postage, Shipping</b>	<b>152.38</b>
Other General and Admin Expense	5.00
<b>Total Office Expense</b>	<b>552.52</b>
Payroll Expense	6,153.84
Federal Withholding	-168.00
Medicare Employee	-66.89
Payroll Taxes	1,238.39
Social Security Employee	-286.14
<b>Total Payroll Expense</b>	<b>6,871.20</b>
Taxes & Licenses	30.00
Vehicle Expense	
Fuel	617.86
Repair & Maintenance	302.88
<b>Total Vehicle Expense</b>	<b>920.74</b>
<b>Total Expenditures</b>	<b>\$42,265.18</b>
NET OPERATING REVENUE	<b>\$ -10,477.57</b>
NET REVENUE	<b>\$ -10,477.57</b>