

Kootenai Pets for Life
May 2025 Statement of Activity

Income	May'25	May 2025 YTD
Contributions - Donations	\$ 2,502.95	\$ 104,238.03
Memorials	\$ -	\$ 440.00
Grant Income		\$ -
Interest income	\$ -	\$ 60.30
Restricted Contributions	\$ -	\$ 1,175.00
Payroll		\$ -
Thrivent	\$ 26.00	\$ 191.00
Adoptions Cat	\$ 75.00	\$ 440.00
Adoptions Dog	\$ 350.00	\$ 875.00
Services Sales Income		\$ -
Merchandise Sales Income		\$ -
Membership Dues	\$ -	\$ 350.00
Fundraisers		
Bow Wow Bash		\$ -
Can Recycling		\$ -
Donation Jars		\$ -
Century 21		\$ -
Events		\$ -
TOTAL	\$ 2,953.95	\$ 107,769.33

Spay & Neuter	\$ 40.00	\$ 5,999.00
TOTAL INCOME	\$ 2,993.95	\$ 113,768.33

Total Income	\$ 2,993.95	\$ 113,768.33
Total Expense	\$ 18,470.48	\$ 82,200.06
Net Income/Loss	\$ (15,476.53)	\$ 31,568.27

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Expenses	May'25	May 2025 YTD
Advertising and Promotion	\$ -	\$ 75.00
Animal Supplies	\$ 1,414.35	\$ 10,581.63
Bank Charges	\$ 8.05	\$ 27.27
Licensing Fees	\$ 50.00	\$ 50.00
Payroll Expenses		
Paychecks - Wages	\$ 6,648.60	\$ 30,711.08
Payroll Taxes	\$ 593.72	\$ 2,742.51
Gusto	\$ 67.00	\$ 332.00
Sling	\$ 10.00	\$ 47.71
Workers Comp - MT State Fund	\$ 376.36	\$ 873.38
Postage Expenses - PO Box	\$ -	\$ 173.90
Accounting/Bookeeping Fees		\$ -
Quickbooks fees		\$ -
Consulting Fees - Sindy	\$ 450.00	\$ 5,737.50
Insurance Expenses		\$ (4.00)
Legal or other professional fees		\$ -
Veterinary Expenses	\$ 1,946.80	\$ 8,773.86
Tile Expenses		\$ -
Tax preparation		\$ -
Utilities		
Telephone and internet	\$ 219.40	\$ 1,001.35
Cell phone		\$ -
Electricity	\$ 315.00	\$ 1,958.68
Refuse - Garbage	\$ 106.65	\$ 522.08
NW Propane	\$ -	\$ 120.00
Office supplies	\$ 1,786.81	\$ 1,869.77
Computer and software repairs		\$ -
Cleaning supplies	\$ 107.84	\$ 395.34
Website costs		\$ -
Repairs and maintenance	\$ 292.00	\$ 551.95
Building supplies	\$ -	\$ 94.25
Building improvements	\$ 4,077.90	\$ 15,444.80
Snowplowing	\$ -	\$ 120.00
TOTAL EXPENSE	\$ 18,470.48	\$ 82,200.06

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Bank Account	Balance	Balance
LCCU	5/1/2025	5/31/2025
Checking	\$ 38,044.51	\$ 29,899.90
Savings	\$ 32,020.42	\$ 26,597.50
Spay & Neuter	\$ 39,190.35	\$ 37,281.35
CD Investment account		
Total on hand	\$ 109,255.28	\$ 93,778.75