

ACTion PROGRAMS for ANIMALS  
STATEMENT OF FINANCIAL POSITION  
As Of DECEMBER 31, 2013

ASSETS

CURRENT ASSETS

BANK OF THE RIO GRANDE	2,023.75
PAYPAL CLEANING ACCOUNT	<u>127.45</u>

TOTAL CURRENT ASSETS	<u>\$ 2,151.20</u>
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LIABILITIES AND NET WORTH

NET ASSETS

UNRESTRICTED NET ASSETS	11,580.16
NET LOSS	<u>(9,428.96)</u>

TOAL LIABILITIES AND NET ASSETS	<u>\$ 2,151.20</u>
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ACTiOn PROGRAMS for ANIMALS  
STATE OF ACTIVITIES  
For The PERIOD Ended DECEMBER 31, 2013

REVENUE, GAINS & OTHER SUPPORT			
DONATIONS - UNRESTRICTED		\$	31,074.85
FOSTER & RESCUE GRANT			26,148.11
PROGRAM EARNED INCOME			
ADOPTION EARNINGS	6,469.53		
CLINICS & VACCINATIONS	7,428.89		
FUNDRAISING INCOME	<u>24,840.22</u>	38,738.64	
TOTAL REVENUE, GAINS & OTHER SUPPORT		\$	<u>95,961.60</u>
EXPENSES			
GENERAL & ADMINISTRATIVE			
ADVERTISING EXPENSE	1,699.62		
BANK SERVICE CHARGES	809.37		
INSURANCE EXPENSE	3,865.71		
POSTAGE EXPENSE	694.92		
PRINTING AND COPYING	675.12		
REPAIRS & MAINTENANCE	943.67		
RENT EXPENSE	4,220.65		
UTILITIES	<u>450.84</u>		
		13,359.90	
PROGRAM EXPENSES			
ADOPTION REIMBURSEMENTS	309.00		
DAPA SUPPLIES	10,958.56		
DAPA VETERINARIAN ASSISTANCE	46,469.96		
FOSTER & RESCUE EXPENSES	1,338.59		
FUNDRAISING EXPENSES	14,108.62		
PET FOOD BANK	2,350.51		
SUPPLIES	2,367.92		
VETERINARIAN EXPENSES	10,231.90		
VOLUNTEER SERVICES	<u>720.12</u>		
		88,855.18	
OTHER TYPES OF EXPENSES			
STAFF DEVELOPMENT	351.48		
OUTSIDE CONTRACT SERVICES	966.81		
TRAVEL EXENSES	<u>1,857.19</u>		
		<u>3,175.48</u>	
TOTAL EXPENSES		\$	<u>105,390.56</u>
CHANGE IN NET ASSETS		\$	<u>(9,428.96)</u>