

Dec 2017

Prevent A Litter Veterinary Hospital, Inc.
Statement of Revenue, Expenses and Changes in Net Assets - Income Tax Basis
Substantially All Disclosures Omitted
For the one month and twelve months ended December 31, 2017

	<u>Dec 2017</u>	<u>Jan - Dec '17 (YTD)</u>
Income		
Donation Income	11,986.91	68,400.81
Professional Services	35,987.06	613,948.35
Total Income	\$ 47,973.97	\$ 682,349.16
Expenses		
Advertising	-	50.00
Bank Charges	1,181.23	13,386.97
Computer Expense	-	955.86
Continuing Education	-	750.00
Cremation Expense	-	409.28
Depreciation Expense	229.53	2,754.36
Drugs & Medications	3,753.97	46,533.03
Dues and Subscriptions	-	1,681.49
Equipment Expense	-	275.00
Insurance	-	-
Group Health Insurance	-	39,451.02
Life Insurance	-	167.40
Worker's Compensation	1,151.00	10,309.00
Laboratory Expense	1,776.12	22,481.87
Legal and Accounting	2,431.75	7,850.15
Licenses and Permits	72.00	5,588.68
Meals and Entertainment	83.67	89.14
Medical Expense	-	785.04
Medical Supplies	18,705.11	133,166.51
Office Expense	31.72	520.25
Office Supplies	302.84	2,645.33
Outside Labor	-	475.00
Payroll Fees	-	432.46
Payroll Taxes	3,171.34	26,048.72
Postage	-	398.04
Printing	-	2,358.05
Rent	2,500.00	35,000.00
Repairs & Maintenance	525.00	4,759.84
Salaries	41,036.32	326,018.87
Staffing	-	55.00
Telephone	209.17	7,305.00
Travel	-	2.00
Utilities	111.13	3,888.00
Website	-	527.34
Total Expenses	\$ 77,271.90	\$ 697,118.70
Other Expenses		
Fraudulent Charges	27.50	(15.28)
Total Other Expenses	\$ 27.50	-\$ 15.28
Net Change in Net Assets	-29,325.43	-14,754.26
Beginning Net Assets	285,621.56	285,621.56
Ending Net Assets	\$ 256,296.13	\$ 270,867.30

No CPA assurance provided on these financial statements.