

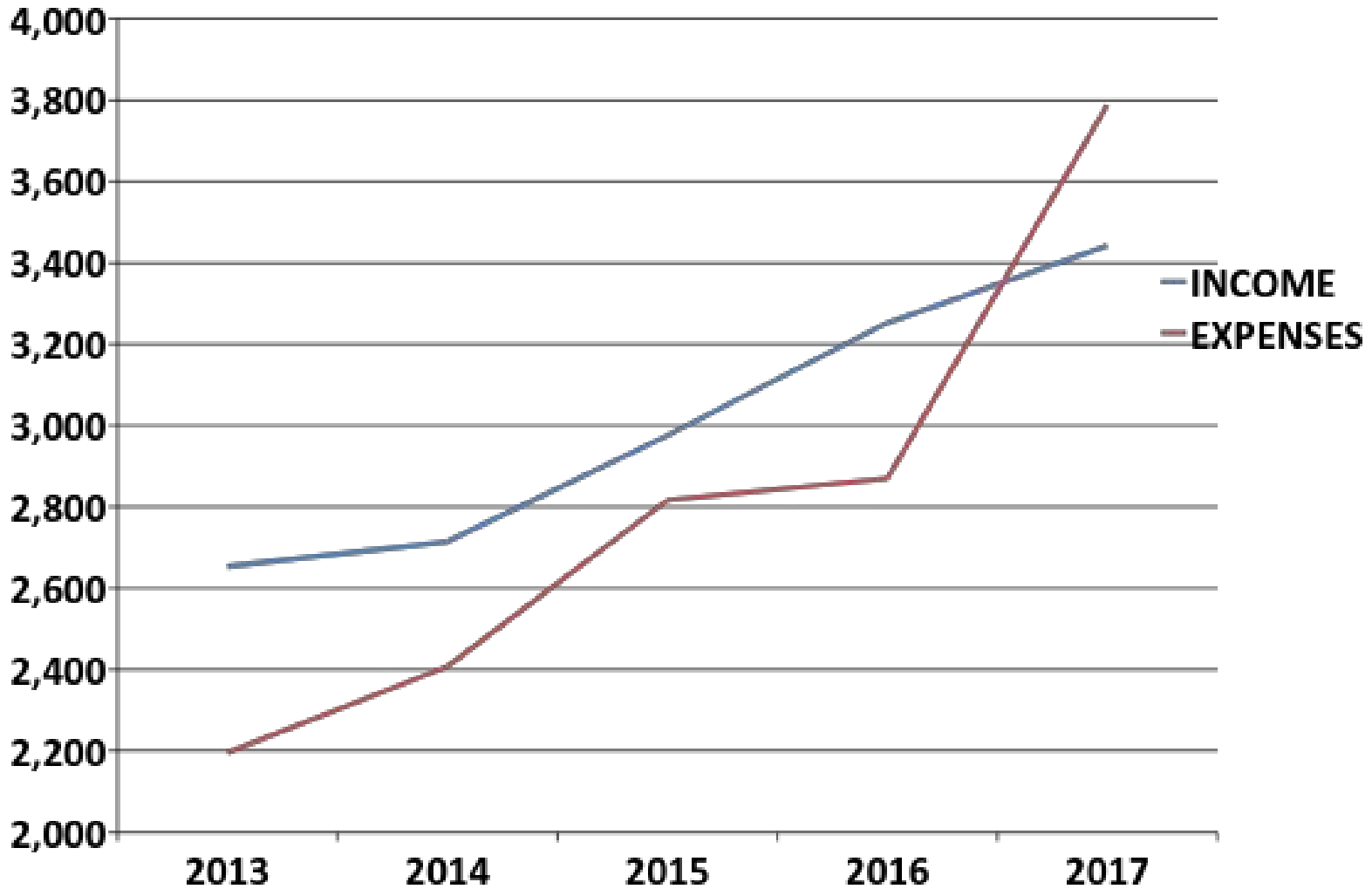


# Treasurer's Report

# Financials

	2013	2014	2015	2016	2017
<b>INCOME</b>	<b>2,653,487</b>	<b>2,714,474</b>	<b>2,975,312</b>	<b>3,253,041</b>	<b>3,253,041</b>
Donation/Grant	1,865,798	1,880,148	1,808,571	2,167,579	2,378,825
Membership Income	29,000	31,100	184,200	39,345	36,000
Adoption/ Re-homing	327,322	343,740	369,980	393,496	455,353
Boarding Fees	157,649	165,178	328,826	338,057	309,193
Other	273,718	294,308	283,735	314,564	73,670
<b>EXPENSES</b>	<b>2,195,695</b>	<b>2,407,402</b>	<b>2,816,706</b>	<b>2,869,749</b>	<b>3,788,104</b>
Medicine & Veterinary	570,119	818,029	854,486	744,468	1,033,517
Pet Food	317,556	330,664	286,329	473,214	684,285
Salaries and Wages	770,384	729,028	889,086	939,464	1,265,948
Other	537,636	529,681	786,805	712,603	804,354
<b>Profit / (Loss)</b>	<b>457,792</b>	<b>307,072</b>	<b>158,606</b>	<b>383,292</b>	<b>(345,553)</b>

# Financial Trend



# Income Break-Down

	2017	2016	%
<b>Income</b>	<b>3,442,551</b>	<b>3,253,041</b>	6%
Grants & Bequests	1,462,905	1,118,051	31%
Donations	538,984	338,057	59%
Adoptions	455,353	393,496	16%
Boarding fees	309,193	486,517	-36%
Municipal Grant	250,000	-	-
Interest received	166,874	146,773	14%
Collections & Events	102,636	71,411	44%
Lafrenz Trust	-	360,000	-
FNB Donation	-	100,000	-
Other >N\$50k	156,606	238,736	-34%

# Expenses Break-Down

	2016	2017	%
<b>Expenses</b>	<b>3,788,104</b>	<b>2,869,749</b>	<b>32%</b>
Salaries	1,265,948	939,464	35%
Veterinary expenses	1,033,517	744,468	39%
Pet Food	684,285	473,214	45%
Other >N\$100k	804,354	712,603	13%