2016 YEAR END														
Southern Alliance for People and Animal Welfar	e													
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Gross Revenue	Year	Jan	Feb	March	April	May	June	July	August	Sept	Oct	Nov	Dec	
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Public Contributions/Fundraising	\$22,334.49	\$425.00	\$1,904.59	\$1,354.48	\$160.00	\$3,964.95	\$871.09	\$2,655.21	\$1,519.93	\$3,690.56	\$1,429.53	\$485.52	\$3,873.63	
Other Revenue/Private Grant	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$5,000.00	\$0.00	\$0.00	
Interest Income	\$2.53	\$0.60	\$0.49	\$0.30	\$0.16	\$0.14	\$0.12	\$0.12	\$0.12	\$0.12	\$0.12	\$0.12	\$0.12	
Total Revenue	\$29,537.02	\$425.60	\$1,905.08	\$1,354.78	\$160.16	\$3,965.09	\$871.21	\$2,655.33	\$1,520.05	\$5,890.68	\$6,429.65	\$485.64	\$3,873.75	
Expenses														
Gas and Car	\$6,345.84	\$2,679.16	\$243.30	\$180.86	\$466.19	\$91.92	\$750.79			\$153.88	\$650.41	\$126.07	\$265.63	
Utilities	\$4,833.84	\$796.39	\$284.74	\$210.00	\$503.67	\$118.73	\$297.07	\$559.53	\$75.00	-	\$0.00		\$1,162.57	
Vet Expense	\$32,142.42	\$364.93	\$4,658.13	\$3,595.45		\$243.20	\$4,120.58				\$1,962.79			
Pet Supplies	\$749.14	\$96.58	\$0.00	\$33.40	\$54.55	\$100.06	\$139.44	\$61.74	\$74.53	\$61.07	\$44.64		\$83.13	
People Expense	\$20,263.85	\$4,794.44	\$1,538.69	\$1,423.66	\$1,675.64	\$158.06	\$947.73	\$1,235.81	\$1,987.34	\$1,644.94	\$1,574.09	\$1,062.65	\$2,220.80	<u> </u>
Total Program Expenses	\$5,851.02	\$3,169.47	\$708.91	\$195.14	\$172.65	\$53.83	\$136.26	\$159.18	\$352.72	\$271.77	\$49.37	\$230.30	\$351.42	<u> </u>
Total Expenese	\$70,186.11	\$11,900.97	\$7,433.77	\$5,638.51	\$6,071.77	\$765.80	\$6,391.87	\$5,095.78	\$6,704.61	\$5,153.95	\$4,281.30	\$4,704.18	\$6,043.60	<u> </u>
Excess/Deficit	(\$40,649.09)	(\$11,475.37)	(\$5,528.69)	(\$4,283.73)	(\$5,911.61)	\$3,199.29	(\$5,520.66)	(\$2,440.45)	(\$5,184.56)	\$736.73	\$2,148.35	(\$4,218.54)	(\$2,169.85)	
Net Assets at Beginning of Year	\$57,783.00													<u> </u>
Other Changes in Net Assets	\$29,537.02													
Net Assets	\$87,320.02													
Total Assets	\$87,320.02													
Total Liabilities	\$70,186.11													
Net Assets	\$17,133.91													
Accounting Method Used:	Cash													
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