

2019 Financial Report

Income

Donations - Undesignated	\$ 38,520.41
- Designated	56,215.00
- Fund Raisers	114,867.96
- Grants	0.00
Rabies Clinic	8,237.50
Memorials	5,355.00
Donation Boxes	6,290.00
Interest Income	<u>31,553.78</u>
Total Income	\$ 261,039.65

Expenses

WAS Administrative Expense	\$ 10,728.10
Fundraiser Expenses	20,830.22
WCAC Shelter Expenses	15,704.16
WCAC Medical Assistance	19,226.37
Rabies Clinic	<u>3,081.15</u>
Total Expenses	<u>\$ 69,570.00</u>
Income O/(U) Expenses	<u>\$ 191,469.65</u>

Beginning Cash Balance	\$ 1,255,978.11
Income O/(U) Expenses	<u>191,469.65</u>
Ending Balance	<u>\$ 1,447,447.76</u>

Memo: The majority of excessive funds have been held in reserve for enhancements to the new shelter facility which is planned to break ground in 2020.