

Williamson Animal Services, Inc.

December 2018 Financial Report

December YTD 2018

Income

Donations - Undesignated	\$ 57,194.06
- Designated	14,154.00
- Fund Raisers	14,206.95
- Grants	14,255.00
Rabies Clinic	6,599.00
Memorials	4,465.00
Donation Boxes	6,065.00
Interest Income	<u>17,184.27</u>
Total Income	\$ 134,123.28

Expenses

WAS Administrative Expense	\$ 4,924.90
Fundraiser Expenses	1,496.25
WCAC Shelter Expenses	6,205.00
WCAC Medical Assistance	33,403.03
Rabies Clinic	<u>3,498.38</u>
Total Expenses	\$ <u>49,527.56</u>
Income O/(U) Expenses	\$ <u>84,595.72</u>

Beginning Cash Balance	\$ 1,171,382.39
Income O/(U) Expenses	<u>84,595.72</u>
Ending Balance	<u>\$ 1,255,978.11</u>

Memo: The majority of excess funds have been held in reserve for enhancements to the new facility under development.