

CAT WRITERS' ASSOCIATION, INC.
AMENDED FINANCIAL STATEMENT FOR JAN. 2, 2014 TO DEC. 31, 2014

PREPARED BY LYNN MILLER, CWA TREASURER, 3/25/2015 [7]

Total CWA funds as of 12/31/2013: \$68,504.39

INCOME

GRANTS, GIFTS, CONTRIBUTIONS

Awards for Writing Contest

[1]*Grants not individually noted—included under **OTHER/Misc Income**. [2] Amy Shojai award \$500 received in 2011 & AdoptAShelter funded a gift card.

AAFP	\$500	
CFA	\$500	
*CEVA	\$1,000	
Cornell	\$500	
Hartz	\$1,500	
Jacat	\$500	
Litter Lifter	\$750	
Petsafe Scholarship	\$500	
*Pioneer	\$1,000	
PURINA	\$3,500	
TICA	\$500	
*World's Best Cat Litter	\$500	
Subtotal Awards		\$8,750

Corporate Grants for Conference

AAFP	\$250	
*Adopt a Shelter	\$250	
ASPCA	\$3,500	
Cat Fanciers Assoc	\$500	
Catalyst	\$350	
*Delightables	\$200	
Dogwriters	\$350	
Germinder	\$2,500	
Hartz	\$750	
IS	\$500	
Jacat	\$250	
Litter Lifter	\$375	
*Pet Healthy Holdings	\$500	
PSI	\$500	
Petco	\$500	
Petsafe	\$2,000	
Precious Cat	\$500	
Purina	\$1,750	
Sergeant's	\$1,000	
TICA	\$500	
Subtotal Corp. Grants		\$16,075

TOTAL ALL GRANTS **\$3450*** **\$24,825**

Other Income

[3]Dues for 2014: 70@\$30	\$2,100	
Dues for 2015: 172@\$30	\$5,160	
Overpay credited to future dues	\$ 80	
New Member fees: 36@40	\$1,440	
TOTAL DUES PAID IN 2014		\$8,780
Muse pins/pendants	\$ 170	
[3]Contest Entry Fees	\$4,725	
Misc. Income (Grants)	\$3,450	
TOTAL OTHER INCOME		\$17,125

TOTAL INCOME **\$41,950**

EXPENSES

Conference

Hotel catering	\$10,652.91	
Airfare, hotel, and expenses for co-chairs	\$ 3,662.43	
Copying & shipping	\$ 310.82	
Artwork for conference	\$ 25.00	
Mic for website host	\$ 108.00	
Extra dinners purchased	\$ 450.00	
Subtotal Conference expenses		\$15,209.19

Contest

[4]Contest Awards	\$11,750.00	
Stipend for contest	\$ 1,000.00	
Muse Medallions, engraving, and shipping	\$ 1,174.38	
Muse pins/pendants	\$ 700.00	
Certificates of Excellence	\$ 334.09	
President & Kuyk. Contest Plaques	\$ 130.96	
Contest supplies/postage	\$ 538.50	
Contest Refunds	\$ 58.50	
Subtotal Contest expenses		\$15,686.43

Other Administrative Expenses

Secretary Expenses	\$ 65.71	
Member-packets/cards, etc.	\$ 188.01	
Newsletter Stipend	\$ 1,575.00	
Treasurer expenses	\$ 21.04	
Bank fees	\$ 25.00	
Misc. expenses	\$ 52.60	
Paypal fees	\$ 426.16	
Subtotal Other Expenses		\$2,353.52

TOTAL EXPENSE **\$33,249.14**

NET GAIN **8,701.86**

CURRENT OPERATING CAPITAL (Wells Fargo Checking Account)	\$70,759.78
PAYPAL BALANCE AS OF 12/29/14	6,455.47

[5]Total CWA FUNDS as of 12/31/2014 **\$77,215.25**

NOTES:

- 1: Discrepancies attributed to several months transfer of account/records from the last treasurer, during which time funds were deposited in Paypal, checks were returned, reissued, there were some bank fees for Canadian checks, deposits/payments not clearly recorded, etc.
- 2: Amy Shojai grant income received in 2011 and designated for future years (2012-\$500, 2013-\$500, 2014-\$500, 2015-\$100). AdoptAShelter award consisted of \$500 Amazon Gift Card provided by sponsor.
- 3: Some income (dues/contest fees) are based on amounts paid by check and PayPal and reflect full amount. PayPal fees (averaging 4.0%) were deducted in the final transfers from PayPal to the CWA bank account and those fees are listed separately under expenses.
- 4:The contest awards expense includes \$1000 in CWA-sponsored awards (President, Kuykendall & Brim Awards), and prepaid \$500 Shojai award.
- 5: The date/total of the ending figure reported in February Finance Report is incorrect. The correct figure is **reflected above**.
- 6: Note that the CD matured and was rolled into the checking account in 2012, per past treasurer Allene Tartaglia.
- 7: Report update/formatting assistance from Marci Kladnik, Wendy Christensen, Amy Shojai, Mahmoud Shojai.