

CAT WRITERS' ASSOCIATION, INC.
FINANCIAL STATEMENT FOR JAN. 1, 2015 TO DEC. 31, 2015

PREPARED BY LYNN MILLER, CWA TREASURER, 2/8/2016

Total CWA funds as of 12/31/2015: \$77,215.25

INCOME

GRANTS, GIFTS, CONTRIBUTIONS

Awards for Writing Contest

[*] Amy Shojai award \$100 received in 2011 & AdoptAShelter will fund a gift card.

AAFP	\$500	
CFA	\$500	
Germinder	\$1,000	
Litter Lifter (Premier holdings)	\$1,350	
Petsafe Scholarship & Lorie Award	\$1,000	
Pioneer Smart Cat	\$1,000	
*Amy Shojai	\$400	
SleepyPod (LaunchLab)	\$500	
TICA	\$500	
World's Best Cat Litter(Kent Pet Group)	\$500	
Subtotal Awards		\$ 7,250.00

Corporate Grants for Conference

AAFP	\$250	
CFA	\$500	
Germinder	\$2,500	
Litter Lifter	\$250	
PSI	\$500	
Petco	\$1000	
Petsafe	\$2000	
Precious Cat	\$500	
Sergeant's	\$1,000	
SleepyPod	\$250	
TICA	\$1000	
Subtotal Corp. Grants		\$9,750.00

TOTAL ALL GRANTS **\$17,000.00**

Other Income

Dues from PayPal	\$6,480
Dues from checks	\$1,860
TOTAL DUES PAID IN 2015	\$8,340.00

Muse pins/pendants	\$50.00
Contest Entry Fees	\$261.00
Banquet	\$915.00
Muse stickers	\$50.00
<u>TOTAL OTHER INCOME</u>	<u>\$9,616.00</u>

TOTAL INCOME **\$26,616.00**

EXPENSES

Conference

Hotel catering	\$765.00
Airfare, hotel, and expenses for co-chairs	\$ 873.29
Posters, Etc (Germinder)	\$470.78
Subtotal Conference expenses	\$2,109.07

Contest

[4]Contest Awards	\$1,000.00
Stipend for contest	\$ 1,000.00
Muse Medallions, engraving, and shipping	\$ 132.62
Contest postage	\$73.58
Crown Awards	\$88.50
Subtotal Contest expenses	\$2,294.70

Other Administrative Expenses

Newsletter	\$900.00
Bank fees (monthly)	\$30.00
Crown Awards	\$13.60
Catwriters.com & .net 2 yr renewal	\$64.68
Paypal fees	\$284.42
Muse stickers	\$100.00
Misc. Canadian checks, supplies, etc.	\$269.94
Subtotal Other Expenses	\$1,662.64

TOTAL EXPENSES **\$6,066.41**

Wells Fargo Checking Account balance December 31, 2015	\$91,764.84
PAYPAL BALANCE December 31, 2015	\$5,859.68

Total funds **\$97,764.84**