

# 2015 SUMMARY

# DRAFT

totals 2015  
last changed 29 apr 2018 jcm

## FINANCIAL SUMMARY TOTALS

### REVENUE

Sponsor Grants - Awards & Conf. [see note 1]	16,500.00	
Dues paid (net of refunds)	8,000.00	
Contest entry fees received [see note 2]	247.00	
Other received [see note 3]	630.00	
TOTAL		25,377.00

### EXPENSES

Conference expenses	(1,399.25)	
Awards paid [for 2014 contest]	(500.00)	
Contest expenses [none 2015]	0.00	
Bank/Paypal fees	(408.80)	
Other expenses [see note 4]	(353.19)	
TOTAL		(2,661.24)

NET ASSET CHANGE 22,715.76

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### NET ASSETS

	START	END
Bank account balance	70,759.78	91,764.84
Paypal balance [see note 5]	4,148.98	5,859.68
TOTAL	74,908.76	97,624.52

NET ASSET CHANGE 22,715.76

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Note 1. List of Sponsor Grants received in 2015:

Sponsors Grants received Mar-Jul 2015 for 2014 contest awards and general conference expenses at Blogpaws 2015:

AAFP	750.00	
CFA	1,000.00	
Germinder (Good News for Pets)	3,500.00	
Litter Lifter (Prefmer)	1,600.00	
Petco	1,000.00	
Petsafe (Radio Systems Corp)	3,000.00	
Pioneer Pet (Pioneer Smart Cat)	1,000.00	
Precious Cat	500.00	
Sergeant's (Perrigo)	1,000.00	
SleepyPod (Launch Lab)	750.00	
TICA	1,500.00	
World's Best Cat Litter (Kent Pet Group)	500.00	
TOTAL		16,100.00

Sponsors Grant received Dec 2015 for conference to be held 2016

Amy Shojai	400.00	
TOTAL		400.00
TOTAL ALL SPONSOR GRANTS		16,500.00

(A Feb 2016 report showed a contribution from PSI, but that was received in Jan 2016.)

Note 2. No contest in 2015. Contest entry fees includes \$187.00 received Nov-Dec 2015, clearly for 2016 contest, and \$60.00 received Jun-Jul 2015, presumably also for 2016 contest.

Note 3. "Other received" includes:

Banquet	570.00	
Stickers	40.00	
Mail Labels	10.00	
Pin & Pendant	10.00	
TOTAL		630.00

Note 4. "Other expenses" includes:

Engraved plaques	276.84	
Newsletter	225.00	
MUSE Medallion STICKERS	132.62	
Domain names	64.68	
Postage	31.05	
Less: A 2014 payment made by Bank		
"Bill Pay" was returned and never reissued:	(377.00)	
TOTAL		353.19

Note 5. This is the correct start 2015 Paypal balance, despite other reports.



