

2016 SUMMARY

DRAFT

totals 2016

last changed 30 apr 2018 jcm

see other 2 spreadsheets - "bank" and "paypal" - for annotated statements

FINANCIAL SUMMARY TOTALS

REVENUE

Sponsor Grants - Awards & Conf. [see note 1]	30,150.00	
Dues paid (net of refunds)	9,126.17	
Contest entry fees received (net of refunds) [see note 2]	4,224.50	
Other received (net of refunds) [see note 3]	(367.50)	
TOTAL		43,133.17

EXPENSES

Conference expenses (all for 2016 conference)	(21,603.81)	
Awards paid	(9,350.00)	
Contest expenses [see note 4]	(3,579.24)	
Bank/Paypal fees	(421.89)	
Other expenses [see note 5]	(2,385.87)	
TOTAL		(37,340.81)

NET ASSET CHANGE 5,792.36

NET ASSETS

	START	END
Bank account balance	91,764.84	96,152.88
Paypal balance [see note 6]	5,859.68	7,264.00
TOTAL	97,624.52	103,416.88

NET ASSET CHANGE 5,792.36

 Note 1. Lists of Sponsor Grants received in 2016:

Sponsors Grants received Jan-Jul 2016 for conference held Jun 2016 Chandler AZ

Alley Cat Rescue	450.00	
Catalyst	350.00	
CEVA (1000 + 200)	1,200.00	
Cornell College of Vet Med	500.00	
Door Buddy	200.00	
EATS	200.00	
Hartz	2,250.00	
PSI	500.00	
Precious Cat	200.00	
Purina	5,250.00	
Sergeant's (Perrigo)	200.00	
TOTAL		11,300.00

Sponsors Grants received May-Dec 2016 for conference to be held 2017

AAFP	750.00	
Amer Anim Hosp Assn	5,500.00	
Barn Cats (recd May 2016)	750.00	
Catalyst	850.00	
CEVA	1,000.00	
CFA	1,000.00	
Cornell College of Vet Med	500.00	
Hartz	2,250.00	
Petco	1,000.00	
Pioneer Pet	1,000.00	
Precious Cat	500.00	
PSI	500.00	
Amy Shojai	500.00	
SleepyPod (Launch Lab)	750.00	
TICA	1,500.00	
World's Best Cat Litter (Kent Pet Group)	500.00	
TOTAL		18,850.00
TOTAL ALL SPONSOR GRANTS		30,150.00

Note 2. "Contest Fees Received" includes:

Contest fees deposited Jan-May 2016 for 2016 contest	3,897.00	
Contest fees deposited Nov-Dec 2016 for 2017 contest	327.50	
TOTAL		4,224.50

Note 3. "Other received" includes:

Banquet Refunds for 2015 payments	(495.00)	
Stickers, Pins, Pendants	107.50	
PayPal - no info	20.00	
TOTAL		(367.50)

Note 4. "Contest expenses" includes:

MUSE Medallions	1,011.65	
Postage (671.33 + 177.08)	848.41	
Postage MUSE medallions	230.34	
Contest Chair stipend	1,000.00	
Certificates of Excellence & post.	383.94	
reimb for replace lost entries	104.90	
TOTAL		3,579.24

Note 5: "Other expenses" includes:

Member renewal materials & post.		
2015	188.86	
2016	176.28	
Catwriters.org domain renewals	139.96	
500 New logo lapel pins @ 1.59	795.00	
Award plaques	309.31	
Gift Amy Shojai	200.00	
WordPressEssential & related	468.16	
Misc postage & paper	108.30	
TOTAL		2,385.87

Note 6. This is the correct start 2016 Paypal balance, despite other reports.