

WIMBERLEY ADOPTION GROUP AND RESCUE CORPORATION

Statement of Financial Condition - 12/31/2015

INCOME		COMMENTS
OPENING BANK BALANCE - 1/1/2015	\$67,174	
ADOPTION FEE	\$10,635	
FOUNDATIONS/TRUSTS/GRANTS	\$56,500	
DIRECT PUBLIC SUPPORT	\$86,396	
FUNDRAISING	\$47,887	
RETAIL STORE	\$24,290	
TOTAL	\$292,882	
EXPENSES		
ADVERTISING	\$2,495	
ACCOUNTANT FEES	\$500	
BUSINESS REGISTRATION FEES	\$350	
DOG BOARDING	\$47,317	
DOG EXPENSE	\$14,355	
VETERINARY CARE	\$59,418	
ELECTRICITY FOR RETAIL STORE	\$1,287	
FUNDRAISING EXPENSE	\$18,568	
INSURANCE	\$1,810	
OFFICE SUPPLIES	\$2,875	
POSTAL EXPENSE	\$665	
RENT FOR RETAIL STORE	\$10,250	
RETAIL STORE EXPENSE	\$5,358	
TELEPHONE	\$2,125	
WEBSITE DOMAIN	\$834	
WEBSITE PROVIDER	\$323	
CREDIT CARD PROCESSING	\$2,420	
TAXES	\$1,627	
BUILDING FUND EXPENSE	\$28,000	\$27,250 TRANSFERRED TO CD LISTED BELOW
TOTAL	\$200,577	
INCOME MINUS EXPENSES	\$92,305	
ENDING BANK BALANCE - 12/31/2015	\$92,305	
BUILDING/LAND FUND INTEREST BEARING CD		
OPENING CERTIFICATE BALANCE 1-1-2015	\$39,722	
TRANSFER FUNDS IN FROM INCOME (SEPT 2015)	\$27,250	
INTEREST EARNED FOR 2015	\$236	
ENDING BALANCE 12/31/2015	\$67,208	