## Indy Neighborhood Cats Statement of Activity January 1 - November 27, 2023

RevenueNon-Profit RevenueFUNDRAISING INCOMETotal FUNDRAISING INCOME\$ 34,633.40GRANTS INCOME\$ 0,000.00Alley Cat Rescue, Inc.5,000.00Friends of Indy Animals20,000.00Indy Humane Grant25,000.00Nina Mason Pulliam Trust45,000.00Total GRANTS INCOME\$ 95,000.00INDIVIDUAL INCOME\$ 98,095.42Total NDIVIDUAL INCOME\$ 217,728.82Total Non-Profit Revenue\$ 217,728.82Total Non-Profit Revenue\$ 217,804.61Gross Profit\$ 7,612.85Total Accounting Services\$ 7,612.85Total Fundraising Expenses\$ 2,2665.70Total IT\$ 176.34Office Supplies & Software\$ 2,2665.70Total IT\$ 176.34Office Supplies & Software\$ 2,361.50Total Staffing\$ 21,361.50Total Staffing\$ 21,361.50Total Staffing\$ 12,361.50Total Staffing\$ 9,493.29Total Perogram Expenses\$ 9,493.29Total Staffing\$ 3,362.58Total Staffing\$ 3,362.58Total Abetic Program Expenses\$ 9,493.29Total Staffing\$ 3,362.58Total Abetic Program Expenses\$ 3,376.49Total Staffing\$ 3,362.58Total Medical Expenses\$ 62,156.00Storage unit rental\$ 78,500.76.43Total Medical Expenses\$ 62,156.00Storage unit rental\$ 78,503.77Total TNR Program Expenses\$ 62,564.37T			Total	
FUNDRAISING INCOME\$34,633.40Total FUNDRAISING INCOME\$\$,000.00Alley Cat Rescue, Inc.5,000.00Friends of Indy Animals20,000.00Indy Humane Grant25,000.00Nina Mason Pulliam Trust45,000.00Total GRANTS INCOME\$Solution Composition\$INDIVIDUAL INCOME\$Total INDIVIDUAL INCOME\$General Operating Expenses\$Total NDIVIDUAL INCOME\$General Operating Expenses\$Total Accounting Services\$Total Accounting Services\$Total Indraising Expenses\$Total Indraising Expenses\$Total Indraising Expenses\$Total Office Supplies & Software\$Total Staffing\$Total INC van\$Total INC van\$Total INC van\$Total INC van\$Total INC van\$Total Staffing\$Total NR Program Expenses\$Total INC van\$Total INC van\$Total Staffing\$Total NR Program Expenses\$ <tr< th=""><th>Revenue</th><th></th><th></th></tr<>	Revenue			
Total FUNDRAISING INCOME     \$     34,633.40       GRANTS INCOME     5,000.00       Alley Cat Rescue, Inc.     5,000.00       Indy Animals     20,000.00       Indy Humane Grant     25,000.00       Nina Mason Pulliam Trust     45,000.00       Total GRANTS INCOME     \$     95,000.00       INDVIDUAL INCOME     \$     95,000.00       Total INDVIDUAL INCOME     \$     217,7804.61       Total Non-Profit Revenue     \$     217,7804.61       General Operating Expenses     \$     12,17484.51       Total Accounting Services     \$     7,612.85       Total Accounting Services     \$     7,612.85       Total Induraising Expenses     \$     12,194.52       Total Induraising Expenses     \$     12,194.52       Total Induraising Expenses     \$     1,984.72       Total Induraising Expenses     \$     1,984.72       Total Office Supplies & Software     \$     4,299.46       Other Business Expenses     \$     306.67       Staffing     \$     12,361.50       Total General Operating Ex	Non-Profit Revenue			
GRANTS INCOME     5,000.00       Friends of Indy Animals     20,000.00       Indy Humane Grant     25,000.00       Nina Mason Pulliam Trust     45,000.00       Total GRANTS INCOME     \$ 95,000.00       INDIVIDUAL INCOME     \$ 95,000.00       Total INDIVIDUAL INCOME     \$ 95,000.00       Total Revenue     \$ 217,804.81       Gross Profit     \$ 217,804.81       Expenditures     \$ 217,804.81       General Operating Expenses     \$ 12,194.52       Total Indrivising Expenses     \$ 12,2665.70       Total Supplies & Software     \$ 2,2665.70       Total Insurance     \$ 2,2665.70       Total Supplies & Software     \$ 4,299.48       Office Supplies & Software     \$ 306.67       Staffing     \$ 12,361.50       Total General Operating Expenses     \$ 306.67       Staffing     \$ 12,361.50       Total General Operating Expenses     \$ 30.67       Staffing     \$ 12,361.50       Total Staffing     \$ 12,361.50       Total Staffing     \$ 12,361.50       Total General Operating Expenses     \$ 30,376.49	FUNDRAISING INCOME			
Alley Cat Rescue, Inc.     5,000.00       Friends of Indy Animals     20,000.00       Indy Humane Grant     25,000.00       Nina Mason Pulliam Trust     45,000.00       Total GRANTS INCOME     \$ 95,000.00       INDIVIDUAL INCOME     \$ 88,095.42       Total NDIVIDUAL INCOME     \$ 88,095.42       Total Non-Profit Revenue     \$ 217,728.82       Total Non-Profit Revenue     \$ 217,804.61       Gross Profit     \$ 217,804.61       Expenditures     General Operating Expenses       General Operating Expenses     \$ 12,194.52       Total Accounting Services     \$ 7,612.85       Total Accounting Services     \$ 12,219.452       Total I Fundraising Expenses     \$ 12,194.52       Total I Software     \$ 1,894.72       Total Office Supplies & Software     \$ 1,894.72       Total Office Supplies & Software     \$ 2,665.70       Total IT     \$ 176.34       Office Supplies & Software     \$ 1,894.72       Total Office Supplies & Software     \$ 1,894.72       Total Office Supplies & Software     \$ 9,493.29       Total Contractory Admin     12,361.50 <tr< td=""><td>Total FUNDRAISING INCOME</td><td>\$</td><td>34,633.40</td></tr<>	Total FUNDRAISING INCOME	\$	34,633.40	
Friends of Indy Animals     20,000.00       Indy Humane Grant     25,000.00       Nina Mason Pulliam Trust     45,000.00       Total GRANTS INCOME     \$ 95,000.00       INDIVIDUAL INCOME     \$ 95,000.00       Total INDIVIDUAL INCOME     \$ 217,728.52       Total Non-Profit Revenue     \$ 217,728.52       Total Non-Profit Revenue     \$ 217,804.61       General Operating Expenses     \$ 217,804.61       General Operating Expenses     \$ 12,194.52       Total Insurance     \$ 2,665.70       Total IT     \$ 176.34       Office Supplies & Software     \$ 1,984.72       Total Office Supplies & Software     \$ 4,299.48       Other Business Expenses     308.67       Staffing     \$ 12,361.50       Total Staffing     \$ 12,361.50       Total General Operating Expenses     \$ 40,618.83       Pet Food Pantry Expenses     \$ 9,493.29       TNR Program Expenses     \$ 3,962.58       Total Medical Expenses     \$ 3,962.58       Total Medical Expenses     \$ 3,962.58       Total Staffing     \$ 12,361.50       Total Staffing     \$ 12,36	GRANTS INCOME			
Indy Humane Grant     25,000.00       Nina Mason Pulliam Trust     45,000.00       Total GRANTS INCOME     \$ 95,000.00       INDVIDUAL INCOME     \$ 95,000.00       Total Non-Profit Revenue     \$ 217,728.82       Total Non-Profit Revenue     \$ 217,804.61       General Operating Expenses     \$ 217,804.61       General Operating Expenses     \$ 12,194.52       Total Non-Profit Revenue     \$ 217,804.61       General Operating Expenses     \$ 12,194.52       Total Fundraising Expenses     \$ 12,194.52       Total Insurance     \$ 2,665.70       Total IT     \$ 176.34       Office Supplies & Software     1,984.72       Total Office Supplies & Software     \$ 3,06.67       Staffing     3       Executive Director (Contractor) Admin     12,361.50       Total Staffing     \$ 3,962.58 <t< td=""><td>Alley Cat Rescue, Inc.</td><td></td><td>5,000.00</td></t<>	Alley Cat Rescue, Inc.		5,000.00	
Nina Mason Pulliam Trust     45,000.00       Total GRANTS INCOME     \$ 95,000.00       INDIVIDUAL INCOME     \$ 88,095.42       Total Non-Profit Revenue     \$ 217,728.82       Total Non-Profit Revenue     \$ 217,804.61       Gross Profit     \$ 217,804.61       Expenditures     \$ 217,804.61       General Operating Expenses     \$ 217,804.61       Total Accounting Services     \$ 7,612.85       Total Accounting Services     \$ 12,194.52       Total Insurance     \$ 2,665.70       Total IT     \$ 1,984.72       Total Office Supplies & Software     \$ 1,984.72       Total Staffing     \$ 1,2361.50       Executive Director (Contractor) Admin     \$ 1,2361.50       Total Staffing     \$ 12,361.50       Total Staffing     \$ 3,962.58	Friends of Indy Animals		20,000.00	
Total GRANTS INCOME\$95,000.00INDIVIDUAL INCOME\$88,095.42Total INDIVIDUAL INCOME\$\$Total Non-Profit Revenue\$217,728.82Total Revenue\$217,728.82Total Revenue\$217,804.61Gross Profit\$217,804.61ExpendituresGeneral Operating Expenses\$Total Accounting Services\$7,612.85Total Accounting Services\$12,194.52Total Insurance\$2,665.70Total IT\$1,984.72Total Office Supplies & Software\$4,299.48Other Business Expenses306.67Staffing\$12,361.50Total Staffing\$12,361.50Total Office Supplies & General)\$9,493.29Total INC van\$3,962.58Total Pet Food Pantry Expenses\$9,493.29Total INC van\$3,962.58Total INC van\$3,962.58Total Staffing\$1,244.99Total Stoperses\$9,3764.49Total Staffing\$1,242.49Total Shelter Program Expenses\$6,26,456.00Storage unit rental862,615.00Storage unit rental88,60,258Total TNR Program Expenses\$6,26,437Total TNR Program Expenses\$5,62,043.77Total TNR Program Expenses\$5,62,043.77Total TNR Program Expenses\$237,488.16Net Operati	Indy Humane Grant		25,000.00	
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Total INDIVIDUAL INCOME     \$     88,095.42       Total Non-Profit Revenue     \$     217,728.82       Total Revenue     \$     217,804.61       Gross Profit     \$     217,804.61       Expenditures     \$     217,804.61       General Operating Expenses     \$     7,612.85       Total Accounting Services     \$     7,612.85       Total Fundraising Expenses     \$     12,194.52       Total Insurance     \$     2,665.70       Total IT     \$     176.34       Office Supplies & Software     1,984.72       Total Office Supplies & Software     \$       Other Business Expenses     306.67       Staffing     \$       Executive Director (Contractor) Admin     12,361.50       Total Staffing     \$       Total IP Food Pantry Expenses     \$       Total IP Food Pantry Expenses     \$       Total INC van     \$       Total Netter Program Expenses     \$       Total Netter Program Expenses     \$       Total INC van     \$       Total Shetter Program Expenses	Total GRANTS INCOME	\$	95,000.00	
Total Non-Profit Revenue\$ 217,728.82Total Revenue\$ 217,804.61Gross Profit\$ 217,804.61Expenditures\$ 217,804.61General Operating Expenses\$ 217,804.61Total Accounting Services\$ 7,612.85Total Fundraising Expenses\$ 12,194.52Total Insurance\$ 2,665.70Total IT\$ 176.34Office Supplies & Software1,984.72Total Office Supplies & Software\$ 306.67Staffing\$ 12,361.50Executive Director (Contractor) Admin12,361.50Total General Operating Expenses\$ 40,618.93Pet Food Pantry Expenses\$ 9,493.29TNR Program Expenses (General)\$ 3,962.58Total Shelter Program Expenses\$ 1,342.49Total Shelter Program Expenses\$ 1,342.49Total Shay - Neuter Expenses\$ 76,504.37Total TNR Program Expenses (General)\$ 185,427.92Total Expenditures\$ 237,488.16Net Operating Revenue\$ 19,683.55	INDIVIDUAL INCOME			
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Gross Profit\$217,804.61ExpendituresGeneral Operating ExpensesTotal Accounting Services\$7,612.85Total Fundraising Expenses\$12,194.52Total Insurance\$2,665.70Total IT\$1,984.72Total Office Supplies & Software1,984.72Total Office Supplies & Software\$4,299.48Other Business Expenses306.67Staffing12,361.50Executive Director (Contractor) Admin12,361.50Total Staffing\$12,361.50Total Staffing\$9,493.29Pet Food Pantry Expenses\$9,493.29TNR Program Expenses (General)\$3,962.58Total NC van\$3,962.58Total Shelter Program Expenses\$3,9376.49Total Shelter Program Expenses\$3,9376.49Total Shelter Program Expenses\$3,9376.49Total Shelter Program Expenses\$3,942.58Total Shelter Program Expenses\$3,9376.49Total Shelter Program Expenses\$3,942.58Total NR Program Expenses\$62,156.00Storage unit rental878.00Total TNR Program Expenses (General)\$Total TNR Program Expenses (General)\$Total Expenditures\$\$237,488.16Net Operating Revenue\$\$19,683.55	Total Non-Profit Revenue	\$	217,728.82	
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Total IT\$176.34Office Supplies & Software1,984.72Total Office Supplies & Software\$Other Business Expenses306.67Staffing12,361.50Executive Director (Contractor) Admin12,361.50Total Staffing\$Pet Food Pantry Expenses\$Total Pet Food Pantry Expenses\$Total NC van\$Total Shelter Program Expenses\$Softage unit rental\$Total Spay - Neuter Expenses\$Sorage unit rental878.00Total TNR Program Expenses (General)\$Sorage unit rental\$Sorage unit rental878.00Sorage unit rental878.00Total TNR Program Expenses (General)\$Sorage unit rental\$Sorage unit rental\$Sorage unit rental878.00Sorage unit rental\$Sorage unit	Total Fundraising Expenses	\$	12,194.52	
Office Supplies & Software1,984.72Total Office Supplies & Software\$4,299.48Other Business Expenses306.67Staffing12,361.50Executive Director (Contractor) Admin12,361.50Total Staffing\$12,361.50Total General Operating Expenses\$40,618.93Pet Food Pantry Expenses\$9,493.29TNR Program Expenses (General)\$3,962.58Total NC van\$3,962.58Total Shelter Program Expenses\$1,342.49Total Shelter Program Expenses\$62,156.00Storage unit rental878.00878.00Total TNR Program Expenses (General)\$185,427.92Total TNR Program Expenses\$76,504.37Total TNR Program Expenses (General)\$185,427.92Total TNR Program Expenses\$76,504.37Total TNR Program Expenses\$185,427.92Total Expenditures\$237,488.16Net Operating Revenue-\$19,683.55	Total Insurance	\$	2,665.70	
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Other Business Expenses306.67Staffing12,361.50Executive Director (Contractor) Admin12,361.50Total Staffing\$ 12,361.50Total General Operating Expenses\$ 40,618.93Pet Food Pantry Expenses\$ 9,493.29TNR Program Expenses (General)\$ 3,962.58Total NC van\$ 3,962.58Total Shelter Program Expenses\$ 39,376.49Total Shelter Program Expenses\$ 62,156.00Storage unit rental878.00Total TNR Program Expenses\$ 76,504.37Total TNR Program Expenses\$ 195,427.92Total TNR Program Expenses\$ 195,427.92Total Expenditures\$ 237,488.16Net Operating Revenue\$ 19,683.55	Office Supplies & Software		1,984.72	
Staffing12,361.50Total Staffing\$ 12,361.50Total General Operating Expenses\$ 40,618.93Pet Food Pantry Expenses\$ 9,493.29Total Pet Food Pantry Expenses (General)\$ 3,962.58Total INC van\$ 39,376.49Total Shelter Program Expenses\$ 1,342.49Total Spay - Neuter Expenses\$ 62,156.00Storage unit rental878.00Total TNR Program Expenses (General)\$ 185,427.92Total TNR Program Expenses\$ 76,504.37Total TNR Program Expenses\$ 185,427.92Total Expenditures\$ 237,488.16Net Operating Revenue-\$ 19,683.55	Total Office Supplies & Software	\$	4,299.48	
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Pet Food Pantry ExpensesTotal Pet Food Pantry Expenses\$ 9,493.29TNR Program Expenses (General)* 3,962.58Total INC van\$ 39,376.49Total Medical Expenses\$ 39,376.49Total Shelter Program Expenses\$ 1,342.49Total Spay - Neuter Expenses\$ 62,156.00Storage unit rental878.00Total TNR Program Expenses\$ 76,504.37Total TNR Program Expenses (General)\$ 185,427.92Total Expenditures\$ 237,488.16Net Operating Revenue-\$ 19,683.55	Total Staffing	\$	12,361.50	
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TNR Program Expenses (General)Total INC van\$ 3,962.58Total Medical Expenses\$ 39,376.49Total Shelter Program Expenses\$ 1,342.49Total Spay - Neuter Expenses\$ 62,156.00Storage unit rental878.00Total TNR Program Expenses\$ 76,504.37Total TNR Program Expenses (General)\$ 185,427.92Total Expenditures\$ 237,488.16Net Operating Revenue-\$ 19,683.55	Pet Food Pantry Expenses			
Total INC van\$3,962.58Total Medical Expenses\$39,376.49Total Shelter Program Expenses\$1,342.49Total Spay - Neuter Expenses\$62,156.00Storage unit rental878.00Total TNR Program Expenses\$76,504.37Total TNR Program Expenses (General)\$185,427.92Total Expenditures\$237,488.16Net Operating Revenue-\$19,683.55	Total Pet Food Pantry Expenses	\$	9,493.29	
Total Medical Expenses\$39,376.49Total Shelter Program Expenses\$1,342.49Total Spay - Neuter Expenses\$62,156.00Storage unit rental878.00Total TNR Program Expenses\$76,504.37Total TNR Program Expenses (General)\$185,427.92Total Expenditures\$237,488.16Net Operating Revenue-\$19,683.55	TNR Program Expenses (General)			
Total Shelter Program Expenses\$1,342.49Total Spay - Neuter Expenses\$62,156.00Storage unit rental878.00Total TNR Program Expenses\$76,504.37Total TNR Program Expenses (General)\$185,427.92Total Expenditures\$237,488.16Net Operating Revenue-\$19,683.55	Total INC van	\$	3,962.58	
Total Spay - Neuter Expenses\$62,156.00Storage unit rental878.00Total TNR Program Expenses\$Total TNR Program Expenses (General)\$\$185,427.92Total Expenditures\$Net Operating Revenue-\$19,683.55	Total Medical Expenses	\$	39,376.49	
Storage unit rental878.00Total TNR Program Expenses\$Total TNR Program Expenses (General)\$185,427.92Total Expenditures\$237,488.16Net Operating Revenue-\$19,683.55	Total Shelter Program Expenses	\$	1,342.49	
Total TNR Program Expenses\$76,504.37Total TNR Program Expenses (General)\$185,427.92Total Expenditures\$237,488.16Net Operating Revenue-\$19,683.55	Total Spay - Neuter Expenses	\$	62,156.00	
Total TNR Program Expenses (General)\$185,427.92Total Expenditures\$237,488.16Net Operating Revenue-\$19,683.55	Storage unit rental		878.00	
Total Expenditures\$237,488.16Net Operating Revenue-\$19,683.55	Total TNR Program Expenses	\$	76,504.37	
Net Operating Revenue -\$ 19,683.55	Total TNR Program Expenses (General)	\$	185,427.92	
	Total Expenditures	\$	237,488.16	
Net Revenue -\$ 19,683.55	Net Operating Revenue	-\$	19,683.55	
	Net Revenue	-\$	19,683.55	

Monday, Nov 27, 2023 11:38:12 AM GMT-8 - Accrual Basis