

# BAHIA MATANCHEN ANIMALS

## 2013 Statement of Income & Expenses 01 Jan 2013 – 31 Dec 2013

**BALANCE ON HAND 1 Jan 2013** **28359.40**  
All amounts in Mexican pesos.

### INCOME

Clinic Donations & Sponsored Animals	6960.00
General Donations	6700.00
Fund Drive Nov/Dec	40130.00
2013 Chili Fest – Gate/Drinks	27201.00
Silent Auction	23776.00
Left Over Wine Sales	600.00
Tianges – includes Amaranth's hats	16180.00
Calendar Sales	3700.00
Movie Night Revenue	8900.00
Advance Silent Auction Sales	4570.00

**TOTAL**    **138807.00**    **plus**    **138807.00**

### EXPENSES

Dr. Beltran: 10 Mini Clinics	39600.00
Clinic Medications/gauze/antibiotics/scale	2295.00
Chili Fund Raiser Expenses	4862.00
Bank Charges:	45.24
10 Year Lease – new clinic space	50000.00
New Clinic – electric hookup & door	3400.00

**TOTAL**    **100202.24**    **minus**    **100202.24**

**BALANCE**    **66964.16**

31 Dec 2012

**Balance on Hand: 66964.16**

Funds held in Banamex Bank account.

### NOTES:

1. Donations of labour & material to build new clinic: 24216.00
2. Donation of promotional items: hats, shirts (500.00 usd) 6500.00
3. Donations of 500.00 USD received and when exchanged into pesos will record in books (in new year)
4. Outstanding bill, to be recorded in new year, for fan, surgery light and shelving for new clinic, in amount of 3160.00

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Ongoing donations from clinic volunteers:

1. Potable water, lunches and snacks on clinic day, including the paper plates, cutlery, etc.
2. Printing and printing supplies for all posters, clinic correspondence
3. Clinic announcements over the local public address system
4. Cleaning supplies
5. Clinic laundry
6. Diapers, sheet protectors, paper toweling, toilet paper, razors
7. H2O2, gauze, flea & tick medicine, medicines

A BIG THANK YOU TO ALL THE VOLUNTEERS WHO HAVE HELPED AT OUR FUNDRAISING EVENTS THIS YEAR:

CHILI COOKOFF  
SILENT AUCTION  
CALENDAR SALES  
MOVIE NIGHT  
SUNDAY TIANGES