

BAHIA MATANCHEN ANIMALS

2013 Statement of Income & Expenses 01 Jan 2014 – 31 Dec 2014

BALANCE ON HAND 1 Jan 2013 **66964.16**
All amounts in Mexican pesos.

INCOME

Clinic Donations & Sponsored Animals	11026.00
Campaign Donations	44420.00
Silent Auction	24158.00
Tianges	13502.00
Calendar Sales	1810.00
Hat Sales	450.00

TOTAL **95366.00.00** plus **95366.00**

EXPENSES

Dr. Beltran: 17 Mini Clinics	79015.00
Assistants	7400.00
Operating Room Supplies	18274.00
Recovery & Gen Clinic Supplies	718.00
Bank Charges	45.32
Fixed Assets: shelves & shade cloth	5991.00
Education	579.00
Fund Raising Expense	650.00
Repair & Maintenance	500.00

TOTAL **113172.32** minus **113172.32**

BALANCE **49157.84**

31 Dec 2013

Balance on Hand: 49157.84

Funds held in Banamex Bank account.

NOTES:

Donations of two stainless steel operating tables received this year
Donation of half the expenses for one clinic outside of Aticama

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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:

SILENT AUCTION
CALENDAR SALES
SUNDAY TIANGES