

BAHIA MATANCHEN ANIMALS

2015

2015 Statement of Income & Expenses 01 Jan 2015 – 31 Dec 2015

BALANCE ON HAND 1 Jan 2015

49157.84

All amounts in Mexican pesos.

INCOME

Clinic Donations & Sponsored Animals	9324.00
Individual Donations	25262.00
Silent Auction	42211.00
Tianges	2378.00
Calendar Sales	6550.00
Tamalli Fund Raiser	3488.00
Movie Night	8160.00
Bank Interest	5.76

TOTAL 97378.76 plus 97378.76

EXPENSES

Dr. Beltran: 13 Mini Clinics, 165 animals	49500.00
Vincristen treatments, extra Dr. Beltran	3200.00
Assistants	4400.00
Clinic Medications	8408.00
Recovery & Gen Clinic Supplies	4976.00
Bank Charges	15.08
Fixed Assets: shelving & new kennel	1800.00
Feeding Program	1190.00

TOTAL 73489.08 minus 73489.08

BALANCE 73047.52

31 Dec 2015

Balance on Hand: 73047.52

Funds held in Banamex Bank account.

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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

The attached Income & Expense Statement for Bahia Matanchen Animals has been prepared from the General Ledger. I can only attest to the recording of the moneys received and expenses.
Barbara McKay