

Statement of Activities

January 1, 2024 - December 31, 2024

Revenue and Other Support	Without Donor Restrictions		With Donor Restrictions		Total	
Contributed						
4100 Donations	\$	-	\$	-	\$	-
— 4110 Individual Donors	\$	3,000.00	\$	-	\$	3,000.00
— 4120 Corporations & Business	\$	-	\$	-	\$	-
Subtotal: Donations	\$	3,000.00	\$	-	\$	3,000.00
4200 Grants	\$	-	\$	-	\$	-
— 4210 Foundations	\$	-	\$	35,500.00	\$	35,500.00
— 4220 Government	\$	-	\$	-	\$	-
Subtotal: Grants	\$	-	\$	35,500.00	\$	35,500.00
4300 In-Kind	\$	-	\$	-	\$	-
— 4140 Corporations & Businesses	\$	-	\$	-	\$	-
— 4310 Non-Financial Asset	\$	10,350.12	\$	-	\$	10,350.12
— 4320 Donated Services	\$	-	\$	-	\$	-
Subtotal: In-Kind	\$	10,350.12	\$	-	\$	10,350.12
Earned						
5100 Educational Programs	\$	-	\$	-	\$	-
5200 Special Events	\$	-	\$	-	\$	-
5300 Retail & Merchandising	\$	77.94	\$	-	\$	77.94
5400 Animal Sponsorships	\$	-	\$	-	\$	-
Other Income						
6100 Interest Income	\$	0.62	\$	-	\$	0.62
6200 Investment Income	\$	-	\$	-	\$	-
6300 Cash Back Rewards	\$	-	\$	-	\$	-
6400 Net Assets Released from Restriction	\$	8,678.78	\$	(8,678.78)	\$	-
Total Revenue and Other Support	\$	22,107.46	\$	26,821.22	\$	48,928.68
Expenses						
Operating						
7100 Personnel & Related Expenses	\$	-	\$	-	\$	-
— 7110 Salaries & Wages	\$	-	\$	-	\$	-
— 7120 Payroll Taxes	\$	-	\$	-	\$	-
— 7130 Health Benefits	\$	-	\$	-	\$	-
— 7140 Retirement Benefits	\$	-	\$	-	\$	-
Subtotal: Personnel & Related Expenses	\$	-	\$	-	\$	-
7200 Contractors & Non-Employee Services	\$	-	\$	-	\$	-
— 7210 Contract & Consulting	\$	-	\$	-	\$	-
— 7220 Accounting	\$	-	\$	-	\$	-
— 7230 Legal	\$	-	\$	-	\$	-
Subtotal: Contractors & Non-Employee Services	\$	-	\$	-	\$	-
7300 Business & Organizational	\$	-	\$	-	\$	-
— 7310 Employment Services	\$	-	\$	-	\$	-
— 7320 Professional Development	\$	400.00	\$	-	\$	400.00
— 7330 Memberships & Dues	\$	155.00	\$	-	\$	155.00
— 7340 Licenses & Registrations	\$	99.95	\$	-	\$	99.95
— 7350 Penalties & Fines	\$	-	\$	-	\$	-
— 7360 Insurance	\$	410.00	\$	-	\$	410.00
— 7370 Fundraising	\$	-	\$	-	\$	-
— 7380 Cost of Goods Sold	\$	71.65	\$	-	\$	71.65
Subtotal: Business & Organizational	\$	1,136.60	\$	-	\$	1,136.60
7400 Fees	\$	-	\$	-	\$	-
— 7410 Merchant Services	\$	-	\$	-	\$	-
— 7420 Government Filing	\$	119.90	\$	-	\$	119.90
— 7430 Banking	\$	2.88	\$	-	\$	2.88
— 7440 Service	\$	68.00	\$	-	\$	68.00
— 7450 Misc. Fees	\$	-	\$	-	\$	-
— 7460 Storage IA	\$	-	\$	-	\$	-
Subtotal: Fees	\$	190.78	\$	-	\$	190.78
7500 Marketing & Communications	\$	-	\$	-	\$	-
— 7510 Design & Translation Services	\$	6,000.00	\$	-	\$	6,000.00
— 7520 Print Advertising	\$	-	\$	-	\$	-
— 7530 Digital Advertising	\$	-	\$	-	\$	-
— 7540 Social Media Advertising	\$	-	\$	-	\$	-
— 7550 Direct Marketing	\$	-	\$	-	\$	-
— 7560 Press Releases	\$	-	\$	-	\$	-

— 7570 Event Sponsorships	\$	-	\$	-	\$	-
— 7580 Promotional Materials	\$	-	\$	-	\$	-
— 7590 Discounts & Coupons	\$	-	\$	-	\$	-
Subtotal: Marketing & Communications	\$	6,000.00	\$	-	\$	6,000.00
7600 Facilities & Office	\$	-	\$	-	\$	-
— 7610 Rent	\$	-	\$	-	\$	-
— 7611 Donated Rent	\$	8,580.00	\$	-	\$	8,580.00
— 7620 Utilities	\$	-	\$	-	\$	-
— 7621 Donated Utilities	\$	1,470.12	\$	-	\$	1,470.12
— 7630 Telecommunications	\$	96.00	\$	-	\$	96.00
— 7631 Donated Telecommunications	\$	300.00	\$	-	\$	300.00
— 7640 Maintenance & Repairs	\$	-	\$	-	\$	-
— 7641 Donated Maintenance & Repairs	\$	-	\$	-	\$	-
— 7650 Printing & Copying	\$	-	\$	-	\$	-
— 7660 Postage & Mailing	\$	-	\$	-	\$	-
— 7670 Software & Technology Licensing	\$	716.82	\$	-	\$	716.82
— 7680 Subscription Services	\$	143.64	\$	-	\$	143.64
— 7690 General Office Supplies	\$	-	\$	-	\$	-
Subtotal: Facilities & Office	\$	11,306.58	\$	-	\$	11,306.58
7700 Travel & Lodging	\$	-	\$	-	\$	-
— 7710 Accommodations	\$	-	\$	-	\$	-
— 7720 Mileage & Local Travel	\$	-	\$	-	\$	-
— 7730 Parking	\$	-	\$	-	\$	-
— 7740 Transportation (Long Distance)	\$	-	\$	-	\$	-
— 7750 Vehicle Rental	\$	-	\$	-	\$	-
— 7760 Meals & Entertainment	\$	-	\$	-	\$	-
Subtotal: Travel & Lodging	\$	-	\$	-	\$	-
7800 Charitable Contributions	\$	-	\$	-	\$	-
— 7810 Research Project Support	\$	-	\$	-	\$	-
— 7820 Educational Affiliates	\$	-	\$	-	\$	-
— 7830 Scholarship	\$	-	\$	-	\$	-
Subtotal: Charitable Contributions	\$	-	\$	-	\$	-
7900 Animal Care & Maintenance	\$	-	\$	-	\$	-
— 7910 Enrichment	\$	-	\$	-	\$	-
— 7920 Diet &Supplements	\$	1,748.41	\$	-	\$	1,748.41
— 7930 Veterinary & Medical	\$	-	\$	-	\$	-
— 7940 Enclosure & Habitat Maintenance	\$	171.94	\$	-	\$	171.94
— 7950 Training Supplies	\$	19.30	\$	-	\$	19.30
— 7960 Animal-Related Insurance	\$	1,265.88	\$	-	\$	1,265.88
Subtotal: Animal Care & Maintenance	\$	3,205.53	\$	-	\$	3,205.53
Other Expense						
9100 Vendor Credits	\$	-	\$	-	\$	-
Total Expenses	\$	21,839.49	-	\$	21,839.49	
Changes in Net Assets	\$	267.97	\$	26,821.22	\$	27,089.19
Adjustments to Net Assets	\$	373.46	\$	-	\$	373.46
Total Change in Net Assets	\$	641.43	\$	26,821.22	\$	27,462.65