

**Take Me Home Pet Rescue, Inc.**  
**Profit & Loss Prev Year Comparison**  
**January 2017**

	Jan 17	Jan 16	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Corporate Matching Funds	1,269.00	1,310.00	-41.00	-3.13%
Direct Public Grants				
Foundation and Trust Grants	0.00	7,000.00	-7,000.00	-100.0%
Total Direct Public Grants	0.00	7,000.00	-7,000.00	-100.0%
Direct Public Support				
Donation Specific Animal	7,029.37	3,218.92	3,810.45	118.38%
Individ, Business Contributions	6,520.67	4,402.00	2,118.67	48.13%
Total Direct Public Support	13,550.04	7,620.92	5,929.12	77.8%
Event Income				
Calendar Income	20.00	20.00	0.00	0.0%
Total Event Income	20.00	20.00	0.00	0.0%
Investments				
Interest-Savings, Short-term CD	49.42	64.56	-15.14	-23.45%
Total Investments	49.42	64.56	-15.14	-23.45%
Other Types of Income				
T-Shirt sales	0.00	85.00	-85.00	-100.0%
Total Other Types of Income	0.00	85.00	-85.00	-100.0%
Program Income				
Adoption Fee Income	5,275.00	3,790.00	1,485.00	39.18%
Total Program Income	5,275.00	3,790.00	1,485.00	39.18%
<b>Total Income</b>	20,163.46	19,890.48	272.98	1.37%
<b>Expense</b>				
Bank Fees				
Paypal Charges	32.68	0.00	32.68	100.0%
Bank Fees - Other	2.50	0.00	2.50	100.0%
Total Bank Fees	35.18	0.00	35.18	100.0%
Event Expenses				
AHOTO Expenses	5,117.99	1.55	5,116.44	330,092.9%
Total Event Expenses	5,117.99	1.55	5,116.44	330,092.9%
Facilities and Equipment				
Cable, Internet, Phone	163.52	128.21	35.31	27.54%
Gas	98.15	0.00	98.15	100.0%
Rent, Parking, Utilities	1,950.00	1,950.00	0.00	0.0%
Water Utilities	162.20	213.21	-51.01	-23.93%
Total Facilities and Equipment	2,373.87	2,291.42	82.45	3.6%
Operations				
Internet Expenses	2.68	0.00	2.68	100.0%
Office Expenses	0.00	0.00	0.00	0.0%
Operations - Other	0.00	16.49	-16.49	-100.0%
Total Operations	2.68	16.49	-13.81	-83.75%

**Take Me Home Pet Rescue, Inc.**  
**Profit & Loss Prev Year Comparison**  
 January 2017

	<u>Jan 17</u>	<u>Jan 16</u>	<u>\$ Change</u>	<u>% Change</u>
<b>Other Types of Expenses</b>				
Calendar Expense	0.00	0.00	0.00	0.0%
Obedience Training	0.00	1,009.82	-1,009.82	-100.0%
Pet Supplies	480.23	1,126.54	-646.31	-57.37%
Veterinary Costs	<u>6,551.03</u>	<u>4,892.26</u>	<u>1,658.77</u>	<u>33.91%</u>
<b>Total Other Types of Expenses</b>	<u>7,031.26</u>	<u>7,028.62</u>	<u>2.64</u>	<u>0.04%</u>
Payroll Expenses	4,249.83	2,164.51	2,085.32	96.34%
Payroll Tax Expense	<u>325.11</u>	<u>165.59</u>	<u>159.52</u>	<u>96.33%</u>
<b>Total Expense</b>	<u>19,135.92</u>	<u>11,668.18</u>	<u>7,467.74</u>	<u>64.0%</u>
<b>Net Ordinary Income</b>	<u>1,027.54</u>	<u>8,222.30</u>	<u>-7,194.76</u>	<u>-87.5%</u>
<b>Net Income</b>	<u><u>1,027.54</u></u>	<u><u>8,222.30</u></u>	<u><u>-7,194.76</u></u>	<u><u>-87.5%</u></u>

**Take Me Home Pet Rescue, Inc.**  
**Balance Sheet Prev Year Comparison**  
As of January 31, 2017

	<u>Jan 31, 17</u>	<u>Jan 31, 16</u>	<u>\$ Change</u>	<u>% Change</u>
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
Paypal Account	5,528.86	0.00	5,528.86	100.0%
TB&T Restricted Acct	25,000.61	0.00	25,000.61	100.0%
Texas Bank & Trust Event Acct	4,932.77	1,283.44	3,649.33	284.34%
Texas Bank & Trust Operating	38,247.10	43,934.80	-5,687.70	-12.95%
Texas Bank & Trust Savings	61,687.62	46,347.70	15,339.92	33.1%
<b>Total Checking/Savings</b>	<u>135,396.96</u>	<u>91,565.94</u>	<u>43,831.02</u>	<u>47.87%</u>
<b>Total Current Assets</b>	135,396.96	91,565.94	43,831.02	47.87%
<b>Other Assets</b>				
Deposits	110.00	110.00	0.00	0.0%
<b>Total Other Assets</b>	<u>110.00</u>	<u>110.00</u>	<u>0.00</u>	<u>0.0%</u>
<b>TOTAL ASSETS</b>	<u><u>135,506.96</u></u>	<u><u>91,675.94</u></u>	<u><u>43,831.02</u></u>	<u><u>47.81%</u></u>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Other Current Liabilities</b>				
Payroll Liabilities	-2.01	0.00	-2.01	-100.0%
<b>Total Other Current Liabilities</b>	<u>-2.01</u>	<u>0.00</u>	<u>-2.01</u>	<u>-100.0%</u>
<b>Total Current Liabilities</b>	<u>-2.01</u>	<u>0.00</u>	<u>-2.01</u>	<u>-100.0%</u>
<b>Total Liabilities</b>	-2.01	0.00	-2.01	-100.0%
<b>Equity</b>				
Opening Balance Equity	3,868.12	0.00	3,868.12	100.0%
Unrestricted Net Assets	130,613.31	83,453.64	47,159.67	56.51%
Net Income	1,027.54	8,222.30	-7,194.76	-87.5%
<b>Total Equity</b>	<u>135,508.97</u>	<u>91,675.94</u>	<u>43,833.03</u>	<u>47.81%</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>135,506.96</u></u>	<u><u>91,675.94</u></u>	<u><u>43,831.02</u></u>	<u><u>47.81%</u></u>

**Take Me Home Pet Rescue, Inc.**  
**Profit & Loss Prev Year Comparison**  
January through February 2017

	<u>Jan - Feb 17</u>	<u>Jan - Feb 16</u>	<u>\$ Change</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Corporate Matching Funds	6,207.00	2,127.16	4,079.84
Direct Public Grants			
Foundation and Trust Grants	<u>0.00</u>	<u>12,000.00</u>	<u>-12,000.00</u>
Total Direct Public Grants	0.00	12,000.00	-12,000.00
Direct Public Support			
Donation Specific Animal	8,129.37	8,625.94	-496.57
Individ, Business Contributions	<u>22,962.46</u>	<u>9,220.71</u>	<u>13,741.75</u>
Total Direct Public Support	31,091.83	17,846.65	13,245.18
Event Income			
Calendar Income	20.00	60.00	-40.00
Event Income - Other	<u>0.00</u>	<u>83.00</u>	<u>-83.00</u>
Total Event Income	20.00	143.00	-123.00
Investments			
Interest-Savings, Short-term CD	<u>108.27</u>	<u>131.96</u>	<u>-23.69</u>
Total Investments	108.27	131.96	-23.69
Other Types of Income			
T-Shirt sales	<u>20.00</u>	<u>190.00</u>	<u>-170.00</u>
Total Other Types of Income	20.00	190.00	-170.00
Program Income			
Adoption Fee Income	<u>8,725.00</u>	<u>9,780.65</u>	<u>-1,055.65</u>
Total Program Income	<u>8,725.00</u>	<u>9,780.65</u>	<u>-1,055.65</u>
<b>Total Income</b>	46,172.10	42,219.42	3,952.68
<b>Expense</b>			
Bank Fees			
Paypal Charges	32.68	0.00	32.68
Bank Fees - Other	<u>53.25</u>	<u>0.00</u>	<u>53.25</u>
Total Bank Fees	85.93	0.00	85.93
Event Expenses			
AHOTO Expenses	<u>5,121.02</u>	<u>1.55</u>	<u>5,119.47</u>
Total Event Expenses	5,121.02	1.55	5,119.47
Facilities and Equipment			
Cable, Internet, Phone	314.86	260.21	54.65
Electricity	0.00	0.31	-0.31
Gas	258.54	0.00	258.54
Rent, Parking, Utilities	3,900.00	3,900.00	0.00
Water Utilities	<u>306.74</u>	<u>368.27</u>	<u>-61.53</u>
Total Facilities and Equipment	4,780.14	4,528.79	251.35
Operations			
Internet Expenses	84.68	86.78	-2.10
Office Expenses	0.00	30.00	-30.00

**Take Me Home Pet Rescue, Inc.**  
**Profit & Loss Prev Year Comparison**  
January through February 2017

	<u>Jan - Feb 17</u>	<u>Jan - Feb 16</u>	<u>\$ Change</u>
Operations - Other	0.00	38.66	-38.66
<b>Total Operations</b>	<b>84.68</b>	<b>155.44</b>	<b>-70.76</b>
<b>Other Types of Expenses</b>			
Advertising & Promotion Expense	89.97	0.00	89.97
Boarding Fees	0.00	112.50	-112.50
Calendar Expense	0.00	0.00	0.00
Obedience Training	682.00	1,009.82	-327.82
Pet Supplies	2,481.49	1,419.72	1,061.77
Veterinary Costs	19,995.28	23,609.06	-3,613.78
Other Types of Expenses - Other	1,178.00	0.00	1,178.00
<b>Total Other Types of Expenses</b>	<b>24,426.74</b>	<b>26,151.10</b>	<b>-1,724.36</b>
Payroll Expenses	8,278.41	4,741.26	3,537.15
Payroll Tax Expense	633.29	362.71	270.58
<b>Total Expense</b>	<b>43,410.21</b>	<b>35,940.85</b>	<b>7,469.36</b>
<b>Net Ordinary Income</b>	<b>2,761.89</b>	<b>6,278.57</b>	<b>-3,516.68</b>
<b>Net Income</b>	<b>2,761.89</b>	<b>6,278.57</b>	<b>-3,516.68</b>

**Take Me Home Pet Rescue, Inc.**  
**Profit & Loss Prev Year Comparison**  
January through February 2017

	<u>% Change</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Corporate Matching Funds	191.8%
Direct Public Grants	
Foundation and Trust Grants	<u>-100.0%</u>
Total Direct Public Grants	-100.0%
Direct Public Support	
Donation Specific Animal	-5.76%
Individ, Business Contributions	<u>149.03%</u>
Total Direct Public Support	74.22%
Event Income	
Calendar Income	-66.67%
Event Income - Other	<u>-100.0%</u>
Total Event Income	-86.01%
Investments	
Interest-Savings, Short-term CD	<u>-17.95%</u>
Total Investments	-17.95%
Other Types of Income	
T-Shirt sales	<u>-89.47%</u>
Total Other Types of Income	-89.47%
Program Income	
Adoption Fee Income	<u>-10.79%</u>
Total Program Income	<u>-10.79%</u>
<b>Total Income</b>	9.36%
<b>Expense</b>	
Bank Fees	
Paypal Charges	100.0%
Bank Fees - Other	<u>100.0%</u>
Total Bank Fees	100.0%
Event Expenses	
AHOTO Expenses	<u>330,288.39%</u>
Total Event Expenses	330,288.39%
Facilities and Equipment	
Cable, Internet, Phone	21.0%
Electricity	-100.0%
Gas	100.0%
Rent, Parking, Utilities	0.0%
Water Utilities	<u>-16.71%</u>
Total Facilities and Equipment	5.55%
Operations	
Internet Expenses	-2.42%
Office Expenses	-100.0%

**Take Me Home Pet Rescue, Inc.**  
**Profit & Loss Prev Year Comparison**  
 January through February 2017

	<u><u>% Change</u></u>
Ordinary Income/Expenses - Other	-100.0%
<b>Total Operations</b>	<b>-45.52%</b>
<b>Other Types of Expenses</b>	
Advertising & Promotion Expense	100.0%
Boarding Fees	-100.0%
Calendar Expense	0.0%
Obedience Training	-32.46%
Pet Supplies	74.79%
Veterinary Costs	-15.31%
Other Types of Expenses - Other	100.0%
<b>Total Other Types of Expenses</b>	<b>-6.59%</b>
<b>Payroll Expenses</b>	<b>74.6%</b>
<b>Payroll Tax Expense</b>	<b>74.6%</b>
<b>Total Expense</b>	<b>20.78%</b>
<b>Net Ordinary Income</b>	<b>-56.01%</b>
<b>Net Income</b>	<b>-56.01%</b>

**Take Me Home Pet Rescue, Inc.**  
**Balance Sheet Prev Year Comparison**  
As of February 28, 2017

	<u>Feb 28, 17</u>	<u>Feb 29, 16</u>	<u>\$ Change</u>	<u>% Change</u>
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
Paypal Account	7,354.14	0.00	7,354.14	100.0%
TB&T Restricted Acct	24,000.61	0.00	24,000.61	100.0%
Texas Bank & Trust Event Acct	4,932.77	1,283.44	3,649.33	284.34%
Texas Bank & Trust Operating	39,119.43	41,957.76	-2,838.33	-6.77%
Texas Bank & Trust Savings	61,724.36	46,379.01	15,345.35	33.09%
<b>Total Checking/Savings</b>	<u>137,131.31</u>	<u>89,620.21</u>	<u>47,511.10</u>	<u>53.01%</u>
<b>Total Current Assets</b>	137,131.31	89,620.21	47,511.10	53.01%
<b>Other Assets</b>				
Deposits	110.00	110.00	0.00	0.0%
<b>Total Other Assets</b>	<u>110.00</u>	<u>110.00</u>	<u>0.00</u>	<u>0.0%</u>
<b>TOTAL ASSETS</b>	<u><u>137,241.31</u></u>	<u><u>89,730.21</u></u>	<u><u>47,511.10</u></u>	<u><u>52.95%</u></u>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Other Current Liabilities</b>				
Payroll Liabilities	-2.01	-2.00	-0.01	-0.5%
<b>Total Other Current Liabilities</b>	<u>-2.01</u>	<u>-2.00</u>	<u>-0.01</u>	<u>-0.5%</u>
<b>Total Current Liabilities</b>	<u>-2.01</u>	<u>-2.00</u>	<u>-0.01</u>	<u>-0.5%</u>
<b>Total Liabilities</b>	-2.01	-2.00	-0.01	-0.5%
<b>Equity</b>				
Opening Balance Equity	3,868.12	0.00	3,868.12	100.0%
Unrestricted Net Assets	130,613.31	83,453.64	47,159.67	56.51%
Net Income	2,761.89	6,278.57	-3,516.68	-56.01%
<b>Total Equity</b>	<u>137,243.32</u>	<u>89,732.21</u>	<u>47,511.11</u>	<u>52.95%</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>137,241.31</u></u>	<u><u>89,730.21</u></u>	<u><u>47,511.10</u></u>	<u><u>52.95%</u></u>



**Take Me Home Pet Rescue, Inc.**  
**Profit & Loss Prev Year Comparison**  
January through March 2017

	<u>Jan - Mar 17</u>	<u>Jan - Mar 16</u>	<u>\$ Change</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Corporate Matching Funds</b>	7,299.00	2,761.26	4,537.74
<b>Direct Public Grants</b>			
<b>Foundation and Trust Grants</b>	0.00	12,000.00	-12,000.00
<b>Nonprofit Organization Grants</b>	1,000.00	0.00	1,000.00
<b>Total Direct Public Grants</b>	1,000.00	12,000.00	-11,000.00
<b>Direct Public Support</b>			
<b>Donation Specific Animal</b>	13,415.98	12,822.72	593.26
<b>Individ, Business Contributions</b>	25,601.72	19,772.80	5,828.92
<b>Total Direct Public Support</b>	39,017.70	32,595.52	6,422.18
<b>Event Income</b>			
<b>Calendar Income</b>	20.00	60.00	-40.00
<b>Event Income - Other</b>	3,675.95	83.00	3,592.95
<b>Total Event Income</b>	3,695.95	143.00	3,552.95
<b>Investments</b>			
<b>Interest-Savings, Short-term CD</b>	184.47	194.85	-10.38
<b>Total Investments</b>	184.47	194.85	-10.38
<b>Other Types of Income</b>			
<b>T-Shirt sales</b>	40.00	280.00	-240.00
<b>Total Other Types of Income</b>	40.00	280.00	-240.00
<b>Program Income</b>			
<b>Adoption Fee Income</b>	15,225.00	12,975.65	2,249.35
<b>Total Program Income</b>	15,225.00	12,975.65	2,249.35
<b>Total Income</b>	66,462.12	60,950.28	5,511.84
<b>Expense</b>			
<b>Bank Fees</b>			
<b>Paypal Charges</b>	32.68	0.00	32.68
<b>Bank Fees - Other</b>	101.98	149.00	-47.02
<b>Total Bank Fees</b>	134.66	149.00	-14.34
<b>Event Expenses</b>			
<b>AHOTO Expenses</b>	5,123.52	1.55	5,121.97
<b>Total Event Expenses</b>	5,123.52	1.55	5,121.97
<b>Facilities and Equipment</b>			
<b>Cable, Internet, Phone</b>	466.36	392.16	74.20
<b>Electricity</b>	0.00	631.89	-631.89
<b>Gas</b>	344.89	30.27	314.62
<b>Leasehold Improvements</b>	0.00	4,416.59	-4,416.59
<b>Rent, Parking, Utilities</b>	8,038.00	5,905.05	2,132.95
<b>Water Utilities</b>	495.43	523.33	-27.90
<b>Total Facilities and Equipment</b>	9,344.68	11,899.29	-2,554.61
<b>Operations</b>			

**Take Me Home Pet Rescue, Inc.**  
**Profit & Loss Prev Year Comparison**  
January through March 2017

	<u>Jan - Mar 17</u>	<u>Jan - Mar 16</u>	<u>\$ Change</u>
Internet Expenses	84.68	86.78	-2.10
Office Expenses	0.00	188.93	-188.93
Operations - Other	0.00	90.43	-90.43
<b>Total Operations</b>	<b>84.68</b>	<b>366.14</b>	<b>-281.46</b>
<b>Other Types of Expenses</b>			
Advertising & Promotion Expense	152.76	0.00	152.76
Boarding Fees	0.00	112.50	-112.50
Calendar Expense	0.00	0.00	0.00
Obedience Training	682.00	1,009.82	-327.82
Pet Supplies	6,829.73	1,696.60	5,133.13
Veterinary Costs	30,722.28	33,915.40	-3,193.12
Other Types of Expenses - Other	1,178.00	0.00	1,178.00
<b>Total Other Types of Expenses</b>	<b>39,564.77</b>	<b>36,734.32</b>	<b>2,830.45</b>
Payroll Expenses	14,672.60	7,190.14	7,482.46
Payroll Tax Expense	959.53	550.05	409.48
<b>Total Expense</b>	<b>69,884.44</b>	<b>56,890.49</b>	<b>12,993.95</b>
<b>Net Ordinary Income</b>	<b>-3,422.32</b>	<b>4,059.79</b>	<b>-7,482.11</b>
<b>Net Income</b>	<b><u>-3,422.32</u></b>	<b><u>4,059.79</u></b>	<b><u>-7,482.11</u></b>

**Take Me Home Pet Rescue, Inc.**  
**Profit & Loss Prev Year Comparison**  
 January through March 2017

	<u>% Change</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Corporate Matching Funds	164.34%
Direct Public Grants	
Foundation and Trust Grants	-100.0%
Nonprofit Organization Grants	100.0%
Total Direct Public Grants	-91.67%
Direct Public Support	
Donation Specific Animal	4.63%
Individ, Business Contributions	29.48%
Total Direct Public Support	19.7%
Event Income	
Calendar Income	-66.67%
Event Income - Other	4,328.86%
Total Event Income	2,484.58%
Investments	
Interest-Savings, Short-term CD	-5.33%
Total Investments	-5.33%
Other Types of Income	
T-Shirt sales	-85.71%
Total Other Types of Income	-85.71%
Program Income	
Adoption Fee Income	17.34%
Total Program Income	17.34%
<b>Total Income</b>	<b>9.04%</b>
<b>Expense</b>	
Bank Fees	
Paypal Charges	100.0%
Bank Fees - Other	-31.56%
Total Bank Fees	-9.62%
Event Expenses	
AHOTO Expenses	330,449.68%
Total Event Expenses	330,449.68%
Facilities and Equipment	
Cable, Internet, Phone	18.92%
Electricity	-100.0%
Gas	1,039.38%
Leasehold Improvements	-100.0%
Rent, Parking, Utilities	36.12%
Water Utilities	-5.33%
Total Facilities and Equipment	-21.47%
<b>Operations</b>	

**Take Me Home Pet Rescue, Inc.**  
**Profit & Loss Prev Year Comparison**  
 January through March 2017

	<u><u>% Change</u></u>
Ordinary Income / Expenses	-2.42%
Office Expenses	-100.0%
Operations - Other	-100.0%
<b>Total Operations</b>	<u>-76.87%</u>
Other Types of Expenses	
Advertising & Promotion Expense	100.0%
Boarding Fees	-100.0%
Calendar Expense	0.0%
Obedience Training	-32.46%
Pet Supplies	302.55%
Veterinary Costs	-9.42%
Other Types of Expenses - Other	100.0%
<b>Total Other Types of Expenses</b>	<u>7.71%</u>
Payroll Expenses	104.07%
Payroll Tax Expense	74.44%
<b>Total Expense</b>	<u>22.84%</u>
<b>Net Ordinary Income</b>	<u>-184.3%</u>
<b>Net Income</b>	<u><u>-184.3%</u></u>

**Take Me Home Pet Rescue, Inc.**  
**Balance Sheet Prev Year Comparison**  
As of March 31, 2017

	<u>Mar 31, 17</u>	<u>Mar 31, 16</u>	<u>\$ Change</u>	<u>% Change</u>
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
Paypal Account	1,967.81	0.00	1,967.81	100.0%
TB&T Restricted Acct	24,000.61	0.00	24,000.61	100.0%
Texas Bank & Trust Event Acct	4,932.77	1,283.44	3,649.33	284.34%
Texas Bank & Trust Operating	38,581.95	39,705.48	-1,123.53	-2.83%
Texas Bank & Trust Savings	61,771.81	46,412.51	15,359.30	33.09%
<b>Total Checking/Savings</b>	<u>131,254.95</u>	<u>87,401.43</u>	<u>43,853.52</u>	<u>50.18%</u>
<b>Total Current Assets</b>	131,254.95	87,401.43	43,853.52	50.18%
<b>Other Assets</b>				
Deposits	110.00	110.00	0.00	0.0%
<b>Total Other Assets</b>	<u>110.00</u>	<u>110.00</u>	<u>0.00</u>	<u>0.0%</u>
<b>TOTAL ASSETS</b>	<u><u>131,364.95</u></u>	<u><u>87,511.43</u></u>	<u><u>43,853.52</u></u>	<u><u>50.11%</u></u>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Other Current Liabilities</b>				
Payroll Liabilities	305.84	-2.00	307.84	15,392.0%
<b>Total Other Current Liabilities</b>	<u>305.84</u>	<u>-2.00</u>	<u>307.84</u>	<u>15,392.0%</u>
<b>Total Current Liabilities</b>	<u>305.84</u>	<u>-2.00</u>	<u>307.84</u>	<u>15,392.0%</u>
<b>Total Liabilities</b>	305.84	-2.00	307.84	15,392.0%
<b>Equity</b>				
Opening Balance Equity	3,868.12	0.00	3,868.12	100.0%
Unrestricted Net Assets	130,613.31	83,453.64	47,159.67	56.51%
Net Income	-3,422.32	4,059.79	-7,482.11	-184.3%
<b>Total Equity</b>	<u>131,059.11</u>	<u>87,513.43</u>	<u>43,545.68</u>	<u>49.76%</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>131,364.95</u></u>	<u><u>87,511.43</u></u>	<u><u>43,853.52</u></u>	<u><u>50.11%</u></u>

**Take Me Home Pet Rescue, Inc.**  
**Profit & Loss Prev Year Comparison**  
January through April 2017

	<u>Jan - Apr 17</u>	<u>Jan - Apr 16</u>	<u>\$ Change</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Corporate Matching Funds</b>	7,698.60	2,761.26	4,937.34
<b>Direct Public Grants</b>			
<b>Foundation and Trust Grants</b>	0.00	12,000.00	-12,000.00
<b>Nonprofit Organization Grants</b>	1,000.00	0.00	1,000.00
<b>Total Direct Public Grants</b>	1,000.00	12,000.00	-11,000.00
<b>Direct Public Support</b>			
<b>Donation Specific Animal</b>	19,564.23	14,529.97	5,034.26
<b>Individ, Business Contributions</b>	28,893.11	21,786.68	7,106.43
<b>Total Direct Public Support</b>	48,457.34	36,316.65	12,140.69
<b>Event Income</b>			
<b>Calendar Income</b>	20.00	60.00	-40.00
<b>Event Income - Other</b>	4,309.50	134.00	4,175.50
<b>Total Event Income</b>	4,329.50	194.00	4,135.50
<b>Investments</b>			
<b>Interest-Savings, Short-term CD</b>	248.14	254.90	-6.76
<b>Total Investments</b>	248.14	254.90	-6.76
<b>Other Types of Income</b>			
<b>T-Shirt sales</b>	60.00	300.00	-240.00
<b>Total Other Types of Income</b>	60.00	300.00	-240.00
<b>Program Income</b>			
<b>Adoption Fee Income</b>	21,350.00	16,650.65	4,699.35
<b>Total Program Income</b>	21,350.00	16,650.65	4,699.35
<b>Total Income</b>	83,143.58	68,477.46	14,666.12
<b>Expense</b>			
<b>Bank Fees</b>			
<b>Paypal Charges</b>	32.68	0.00	32.68
<b>Bank Fees - Other</b>	153.27	248.00	-94.73
<b>Total Bank Fees</b>	185.95	248.00	-62.05
<b>Event Expenses</b>			
<b>AHOTO Expenses</b>	5,880.28	1.55	5,878.73
<b>Event Expenses - Other</b>	264.57	0.00	264.57
<b>Total Event Expenses</b>	6,144.85	1.55	6,143.30
<b>Facilities and Equipment</b>			
<b>Cable, Internet, Phone</b>	466.36	524.13	-57.77
<b>Electricity</b>	169.70	631.89	-462.19
<b>Gas</b>	403.73	87.06	316.67
<b>Leasehold Improvements</b>	0.00	5,111.59	-5,111.59
<b>Rent, Parking, Utilities</b>	8,038.00	5,905.05	2,132.95
<b>Water Utilities</b>	648.80	670.24	-21.44
<b>Total Facilities and Equipment</b>	9,726.59	12,929.96	-3,203.37

**Take Me Home Pet Rescue, Inc.**  
**Profit & Loss Prev Year Comparison**  
January through April 2017

	<u>Jan - Apr 17</u>	<u>Jan - Apr 16</u>	<u>\$ Change</u>
<b>Operations</b>			
Internet Expenses	267.13	186.35	80.78
Office Expenses	32.42	283.45	-251.03
Telephone, Telecommunications	151.57	0.00	151.57
Operations - Other	0.00	94.63	-94.63
<b>Total Operations</b>	<u>451.12</u>	<u>564.43</u>	<u>-113.31</u>
<b>Other Types of Expenses</b>			
Advertising & Promotion Expense	271.67	0.00	271.67
Boarding Fees	0.00	112.50	-112.50
Calendar Expense	0.00	0.00	0.00
Insurance - Liability, D and O	940.00	0.00	940.00
Meals & Entertainment	0.00	169.42	-169.42
Obedience Training	694.00	1,009.82	-315.82
Pet Supplies	3,767.71	2,271.82	1,495.89
Veterinary Costs	56,400.01	45,015.80	11,384.21
Other Types of Expenses - Other	1,178.00	0.00	1,178.00
<b>Total Other Types of Expenses</b>	<u>63,251.39</u>	<u>48,579.36</u>	<u>14,672.03</u>
<b>Payroll Expenses</b>	16,834.32	13,426.39	3,407.93
<b>Payroll Tax Expense</b>	1,287.43	1,016.10	271.33
<b>Total Expense</b>	<u>97,881.65</u>	<u>76,765.79</u>	<u>21,115.86</u>
<b>Net Ordinary Income</b>	<u>-14,738.07</u>	<u>-8,288.33</u>	<u>-6,449.74</u>
<b>Net Income</b>	<u><b>-14,738.07</b></u>	<u><b>-8,288.33</b></u>	<u><b>-6,449.74</b></u>

Take Me Home Pet Rescue, Inc.  
**Profit & Loss Prev Year Comparison**  
January through April 2017

	<u>% Change</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Corporate Matching Funds	178.81%
Direct Public Grants	
Foundation and Trust Grants	-100.0%
Nonprofit Organization Grants	100.0%
Total Direct Public Grants	-91.67%
Direct Public Support	
Donation Specific Animal	34.65%
Individ, Business Contributions	32.62%
Total Direct Public Support	33.43%
Event Income	
Calendar Income	-66.67%
Event Income - Other	3,116.05%
Total Event Income	2,131.7%
Investments	
Interest-Savings, Short-term CD	-2.65%
Total Investments	-2.65%
Other Types of Income	
T-Shirt sales	-80.0%
Total Other Types of Income	-80.0%
Program Income	
Adoption Fee Income	28.22%
Total Program Income	28.22%
<b>Total Income</b>	21.42%
<b>Expense</b>	
Bank Fees	
Paypal Charges	100.0%
Bank Fees - Other	-38.2%
Total Bank Fees	-25.02%
Event Expenses	
AHOTO Expenses	379,272.9%
Event Expenses - Other	100.0%
Total Event Expenses	396,341.94%
Facilities and Equipment	
Cable, Internet, Phone	-11.02%
Electricity	-73.14%
Gas	363.74%
Leasehold Improvements	-100.0%
Rent, Parking, Utilities	36.12%
Water Utilities	-3.2%
Total Facilities and Equipment	-24.78%



**Take Me Home Pet Rescue, Inc.**  
**Profit & Loss Prev Year Comparison**  
 January through April 2017

	<u><u>% Change</u></u>
<b>Ordinary Operating Expense</b>	
Internet Expenses	43.35%
Office Expenses	-88.56%
Telephone, Telecommunications	100.0%
Operations - Other	-100.0%
<b>Total Operations</b>	<u>-20.08%</u>
<b>Other Types of Expenses</b>	
Advertising & Promotion Expense	100.0%
Boarding Fees	-100.0%
Calendar Expense	0.0%
Insurance - Liability, D and O	100.0%
Meals & Entertainment	-100.0%
Obedience Training	-31.28%
Pet Supplies	65.85%
Veterinary Costs	25.29%
Other Types of Expenses - Other	100.0%
<b>Total Other Types of Expenses</b>	<u>30.2%</u>
<b>Payroll Expenses</b>	25.38%
<b>Payroll Tax Expense</b>	<u>26.7%</u>
<b>Total Expense</b>	<u><u>27.51%</u></u>
<b>Net Ordinary Income</b>	<u>-77.82%</u>
<b>Net Income</b>	<u><u>-77.82%</u></u>

**Take Me Home Pet Rescue, Inc.**  
**Balance Sheet Prev Year Comparison**  
As of April 30, 2017

	<u>Apr 30, 17</u>	<u>Apr 30, 16</u>	<u>\$ Change</u>	<u>% Change</u>
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
Paypal Account	797.61	0.00	797.61	100.0%
TB&T Restricted Acct	24,000.61	0.00	24,000.61	100.0%
Texas Bank & Trust Event Acct	4,932.77	1,283.44	3,649.33	284.34%
Texas Bank & Trust Operating	28,088.36	27,340.87	747.49	2.73%
Texas Bank & Trust Savings	61,812.10	46,446.02	15,366.08	33.08%
<b>Total Checking/Savings</b>	<u>119,631.45</u>	<u>75,070.33</u>	<u>44,561.12</u>	<u>59.36%</u>
<b>Total Current Assets</b>	119,631.45	75,070.33	44,561.12	59.36%
<b>Other Assets</b>				
Deposits	110.00	110.00	0.00	0.0%
<b>Total Other Assets</b>	<u>110.00</u>	<u>110.00</u>	<u>0.00</u>	<u>0.0%</u>
<b>TOTAL ASSETS</b>	<u><u>119,741.45</u></u>	<u><u>75,180.33</u></u>	<u><u>44,561.12</u></u>	<u><u>59.27%</u></u>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Other Current Liabilities</b>				
Payroll Liabilities	-1.91	15.02	-16.93	-112.72%
<b>Total Other Current Liabilities</b>	<u>-1.91</u>	<u>15.02</u>	<u>-16.93</u>	<u>-112.72%</u>
<b>Total Current Liabilities</b>	<u>-1.91</u>	<u>15.02</u>	<u>-16.93</u>	<u>-112.72%</u>
<b>Total Liabilities</b>	-1.91	15.02	-16.93	-112.72%
<b>Equity</b>				
Opening Balance Equity	3,868.12	0.00	3,868.12	100.0%
Unrestricted Net Assets	130,613.31	83,453.64	47,159.67	56.51%
Net Income	-14,738.07	-8,288.33	-6,449.74	-77.82%
<b>Total Equity</b>	<u>119,743.36</u>	<u>75,165.31</u>	<u>44,578.05</u>	<u>59.31%</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>119,741.45</u></u>	<u><u>75,180.33</u></u>	<u><u>44,561.12</u></u>	<u><u>59.27%</u></u>

**Take Me Home Pet Rescue, Inc.**  
**Profit & Loss Prev Year Comparison**  
January through May 2017

	<u>Jan - May 17</u>	<u>Jan - May 16</u>	<u>\$ Change</u>	<u>% Change</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Corporate Matching Funds</b>	8,129.97	3,416.08	4,713.89	137.99%
<b>Direct Public Grants</b>				
<b>Foundation and Trust Grants</b>	0.00	15,000.00	-15,000.00	-100.0%
<b>Nonprofit Organization Grants</b>	1,000.00	0.00	1,000.00	100.0%
<b>Total Direct Public Grants</b>	1,000.00	15,000.00	-14,000.00	-93.33%
<b>Direct Public Support</b>				
<b>Donation Specific Animal</b>	20,214.23	24,867.95	-4,653.72	-18.71%
<b>Individ, Business Contributions</b>	36,527.07	24,332.02	12,195.05	50.12%
<b>Total Direct Public Support</b>	56,741.30	49,199.97	7,541.33	15.33%
<b>Event Income</b>				
<b>Calendar Income</b>	20.00	60.00	-40.00	-66.67%
<b>Event Income - Other</b>	4,341.50	134.00	4,207.50	3,139.93%
<b>Total Event Income</b>	4,361.50	194.00	4,167.50	2,148.2%
<b>Investments</b>				
<b>Interest-Savings, Short-term CD</b>	308.92	305.97	2.95	0.96%
<b>Total Investments</b>	308.92	305.97	2.95	0.96%
<b>Other Types of Income</b>				
<b>T-Shirt sales</b>	60.00	445.00	-385.00	-86.52%
<b>Total Other Types of Income</b>	60.00	445.00	-385.00	-86.52%
<b>Program Income</b>				
<b>Adoption Fee Income</b>	27,125.00	22,930.65	4,194.35	18.29%
<b>Total Program Income</b>	27,125.00	22,930.65	4,194.35	18.29%
<b>Total Income</b>	97,726.69	91,491.67	6,235.02	6.82%
<b>Expense</b>				
<b>Bank Fees</b>				
<b>Paypal Charges</b>	32.68	0.00	32.68	100.0%
<b>Bank Fees - Other</b>	282.99	291.58	-8.59	-2.95%
<b>Total Bank Fees</b>	315.67	291.58	24.09	8.26%
<b>Event Expenses</b>				
<b>AHOTO Expenses</b>	5,882.78	576.55	5,306.23	920.34%
<b>Event Expenses - Other</b>	264.57	0.00	264.57	100.0%
<b>Total Event Expenses</b>	6,147.35	576.55	5,570.80	966.23%
<b>Facilities and Equipment</b>				
<b>Cable, Internet, Phone</b>	466.36	666.75	-200.39	-30.06%
<b>Electricity</b>	1,414.74	974.57	440.17	45.17%
<b>Gas</b>	453.17	134.92	318.25	235.88%
<b>Leasehold Improvements</b>	0.00	5,511.59	-5,511.59	-100.0%
<b>Rent, Parking, Utilities</b>	11,868.12	9,805.05	2,063.07	21.04%
<b>Water Utilities</b>	811.00	857.90	-46.90	-5.47%
<b>Facilities and Equipment - Other</b>	192.00	192.00	0.00	0.0%

**Take Me Home Pet Rescue, Inc.**  
**Profit & Loss Prev Year Comparison**  
January through May 2017

	<u>Jan - May 17</u>	<u>Jan - May 16</u>	<u>\$ Change</u>	<u>% Change</u>
<b>Total Facilities and Equipment</b>	15,205.39	18,142.78	-2,937.39	-16.19%
<b>Miscellaneous</b>	0.00	1,185.00	-1,185.00	-100.0%
<b>Operations</b>				
<b>Dues &amp; Subscriptions</b>	0.00	75.00	-75.00	-100.0%
<b>Internet Expenses</b>	671.73	306.31	365.42	119.3%
<b>Office Expenses</b>	336.59	333.45	3.14	0.94%
<b>Printing and Copying</b>	0.00	286.99	-286.99	-100.0%
<b>Telephone, Telecommunications</b>	303.19	0.00	303.19	100.0%
<b>Operations - Other</b>	0.00	94.63	-94.63	-100.0%
<b>Total Operations</b>	1,311.51	1,096.38	215.13	19.62%
<b>Other Types of Expenses</b>				
<b>Advertising &amp; Promotion Expense</b>	271.67	0.00	271.67	100.0%
<b>Boarding Fees</b>	0.00	112.50	-112.50	-100.0%
<b>Calendar Expense</b>	0.00	0.00	0.00	0.0%
<b>Insurance - Liability, D and O</b>	940.00	0.00	940.00	100.0%
<b>Meals &amp; Entertainment</b>	0.00	169.42	-169.42	-100.0%
<b>Obedience Training</b>	694.00	1,009.82	-315.82	-31.28%
<b>Pet Supplies</b>	5,652.12	3,335.09	2,317.03	69.47%
<b>Veterinary Costs</b>	68,862.23	54,863.02	13,999.21	25.52%
<b>Other Types of Expenses - Other</b>	1,178.00	0.00	1,178.00	100.0%
<b>Total Other Types of Expenses</b>	77,598.02	59,489.85	18,108.17	30.44%
<b>Payroll Expenses</b>	22,969.77	17,437.52	5,532.25	31.73%
<b>Payroll Tax Expense</b>	1,590.39	1,329.84	260.55	19.59%
<b>Total Expense</b>	125,138.10	99,549.50	25,588.60	25.7%
<b>Net Ordinary Income</b>	-27,411.41	-8,057.83	-19,353.58	-240.18%
<b>Net Income</b>	<u>-27,411.41</u>	<u>-8,057.83</u>	<u>-19,353.58</u>	<u>-240.18%</u>

**Take Me Home Pet Rescue, Inc.**  
**Balance Sheet Prev Year Comparison**  
**As of May 31, 2017**

	<u>May 31, 17</u>	<u>May 31, 16</u>	<u>\$ Change</u>	<u>% Change</u>
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
Paypal Account	539.30	0.00	539.30	100.0%
TB&T Restricted Acct	24,000.61	0.00	24,000.61	100.0%
Texas Bank & Trust Event Acct	4,932.77	1,283.44	3,649.33	284.34%
Texas Bank & Trust Operating	15,967.11	27,521.89	-11,554.78	-41.98%
Texas Bank & Trust Savings	61,856.74	46,478.48	15,378.26	33.09%
<b>Total Checking/Savings</b>	<u>107,296.53</u>	<u>75,283.81</u>	<u>32,012.72</u>	<u>42.52%</u>
<b>Total Current Assets</b>	107,296.53	75,283.81	32,012.72	42.52%
<b>Other Assets</b>				
Deposits	110.00	110.00	0.00	0.0%
<b>Total Other Assets</b>	<u>110.00</u>	<u>110.00</u>	<u>0.00</u>	<u>0.0%</u>
<b>TOTAL ASSETS</b>	<u><u>107,406.53</u></u>	<u><u>75,393.81</u></u>	<u><u>32,012.72</u></u>	<u><u>42.46%</u></u>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Other Current Liabilities</b>				
Payroll Liabilities	336.51	-2.00	338.51	16,925.5%
<b>Total Other Current Liabilities</b>	<u>336.51</u>	<u>-2.00</u>	<u>338.51</u>	<u>16,925.5%</u>
<b>Total Current Liabilities</b>	<u>336.51</u>	<u>-2.00</u>	<u>338.51</u>	<u>16,925.5%</u>
<b>Total Liabilities</b>	336.51	-2.00	338.51	16,925.5%
<b>Equity</b>				
Opening Balance Equity	3,868.12	0.00	3,868.12	100.0%
Unrestricted Net Assets	130,613.31	83,453.64	47,159.67	56.51%
Net Income	-27,411.41	-8,057.83	-19,353.58	-240.18%
<b>Total Equity</b>	<u>107,070.02</u>	<u>75,395.81</u>	<u>31,674.21</u>	<u>42.01%</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>107,406.53</u></u>	<u><u>75,393.81</u></u>	<u><u>32,012.72</u></u>	<u><u>42.46%</u></u>

**Take Me Home Pet Rescue, Inc.**  
**Profit & Loss Prev Year Comparison**  
January through June 2017

	<u>Jan - Jun 17</u>	<u>Jan - Jun 16</u>	<u>\$ Change</u>	<u>% Change</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Chewy Donations</b>	1,075.00	0.00	1,075.00	100.0%
<b>Corporate Matching Funds</b>	8,181.97	4,201.08	3,980.89	94.76%
<b>Direct Public Grants</b>				
<b>Foundation and Trust Grants</b>	0.00	15,500.00	-15,500.00	-100.0%
<b>Nonprofit Organization Grants</b>	1,000.00	0.00	1,000.00	100.0%
<b>Total Direct Public Grants</b>	1,000.00	15,500.00	-14,500.00	-93.55%
<b>Direct Public Support</b>				
<b>Donation Specific Animal</b>	26,695.63	30,697.28	-4,001.65	-13.04%
<b>Individ, Business Contributions</b>	44,709.92	26,135.02	18,574.90	71.07%
<b>Total Direct Public Support</b>	71,405.55	56,832.30	14,573.25	25.64%
<b>Event Income</b>				
<b>Calendar Income</b>	20.00	60.00	-40.00	-66.67%
<b>Event Income - Other</b>	4,386.50	174.00	4,212.50	2,420.98%
<b>Total Event Income</b>	4,406.50	234.00	4,172.50	1,783.12%
<b>Investments</b>				
<b>Interest-Savings, Short-term CD</b>	376.57	359.49	17.08	4.75%
<b>Total Investments</b>	376.57	359.49	17.08	4.75%
<b>Other Types of Income</b>				
<b>T-Shirt sales</b>	80.00	1,339.00	-1,259.00	-94.03%
<b>Total Other Types of Income</b>	80.00	1,339.00	-1,259.00	-94.03%
<b>Program Income</b>				
<b>Adoption Fee Income</b>	31,775.00	29,260.65	2,514.35	8.59%
<b>Total Program Income</b>	31,775.00	29,260.65	2,514.35	8.59%
<b>Total Income</b>	118,300.59	107,726.52	10,574.07	9.82%
<b>Expense</b>				
<b>Bank Fees</b>				
<b>Paypal Charges</b>	32.68	0.00	32.68	100.0%
<b>Bank Fees - Other</b>	394.68	291.58	103.10	35.36%
<b>Total Bank Fees</b>	427.36	291.58	135.78	46.57%
<b>Chewy Expenses</b>	829.84	0.00	829.84	100.0%
<b>Contract Services</b>				
<b>Accounting Fees</b>	900.00	0.00	900.00	100.0%
<b>Total Contract Services</b>	900.00	0.00	900.00	100.0%
<b>Event Expenses</b>				
<b>AHOTO Expenses</b>	7,308.35	1,326.55	5,981.80	450.93%
<b>Event Expenses - Other</b>	264.57	0.00	264.57	100.0%
<b>Total Event Expenses</b>	7,572.92	1,326.55	6,246.37	470.87%
<b>Facilities and Equipment</b>				
<b>Cable, Internet, Phone</b>	466.36	804.13	-337.77	-42.0%
<b>Electricity</b>	1,904.06	1,379.44	524.62	38.03%

**Take Me Home Pet Rescue, Inc.**  
**Profit & Loss Prev Year Comparison**  
January through June 2017

	<u>Jan - Jun 17</u>	<u>Jan - Jun 16</u>	<u>\$ Change</u>	<u>% Change</u>
Gas	501.73	181.38	320.35	176.62%
Leasehold Improvements	0.00	7,290.59	-7,290.59	-100.0%
Rent, Parking, Utilities	11,868.12	11,755.05	113.07	0.96%
Water Utilities	964.37	988.51	-24.14	-2.44%
Facilities and Equipment - Other	192.00	192.00	0.00	0.0%
<b>Total Facilities and Equipment</b>	<u>15,896.64</u>	<u>22,591.10</u>	<u>-6,694.46</u>	<u>-29.63%</u>
Miscellaneous	0.00	1,185.00	-1,185.00	-100.0%
<b>Operations</b>				
Dues & Subscriptions	0.00	75.00	-75.00	-100.0%
Internet Expenses	727.71	469.11	258.60	55.13%
Office Expenses	336.59	367.45	-30.86	-8.4%
Printing and Copying	0.00	286.99	-286.99	-100.0%
Telephone, Telecommunications	454.79	0.00	454.79	100.0%
Operations - Other	0.00	94.63	-94.63	-100.0%
<b>Total Operations</b>	<u>1,519.09</u>	<u>1,293.18</u>	<u>225.91</u>	<u>17.47%</u>
<b>Other Types of Expenses</b>				
Advertising & Promotion Expense	434.45	0.00	434.45	100.0%
Boarding Fees	0.00	112.50	-112.50	-100.0%
Calendar Expense	0.00	0.00	0.00	0.0%
Insurance - Liability, D and O	940.00	0.00	940.00	100.0%
Meals & Entertainment	0.00	169.42	-169.42	-100.0%
Obedience Training	694.00	1,825.82	-1,131.82	-61.99%
Pet Supplies	6,003.11	3,282.70	2,720.41	82.87%
Veterinary Costs	82,505.81	67,212.54	15,293.27	22.75%
Other Types of Expenses - Other	1,254.20	0.00	1,254.20	100.0%
<b>Total Other Types of Expenses</b>	<u>91,831.57</u>	<u>72,602.98</u>	<u>19,228.59</u>	<u>26.49%</u>
Payroll Expenses	27,042.09	21,586.36	5,455.73	25.27%
Payroll Tax Expense	1,645.16	1,647.24	-2.08	-0.13%
<b>Total Expense</b>	<u>147,664.67</u>	<u>122,523.99</u>	<u>25,140.68</u>	<u>20.52%</u>
<b>Net Ordinary Income</b>	<u>-29,364.08</u>	<u>-14,797.47</u>	<u>-14,566.61</u>	<u>-98.44%</u>
<b>Net Income</b>	<u><u>-29,364.08</u></u>	<u><u>-14,797.47</u></u>	<u><u>-14,566.61</u></u>	<u><u>-98.44%</u></u>

**Take Me Home Pet Rescue, Inc.**  
**Balance Sheet Prev Year Comparison**  
As of June 30, 2017

	<u>Jun 30, 17</u>	<u>Jun 30, 16</u>	<u>\$ Change</u>	<u>% Change</u>
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
Paypal Account	2,057.83	0.00	2,057.83	100.0%
TB&T Restricted Acct	24,019.20	0.00	24,019.20	100.0%
Texas Bank & Trust Event Acct	4,932.77	1,283.44	3,649.33	284.34%
Texas Bank & Trust Operating	23,423.32	20,749.76	2,673.56	12.89%
Texas Bank & Trust Savings	51,900.29	46,510.97	5,389.32	11.59%
<b>Total Checking/Savings</b>	<u>106,333.41</u>	<u>68,544.17</u>	<u>37,789.24</u>	<u>55.13%</u>
<b>Total Current Assets</b>	106,333.41	68,544.17	37,789.24	55.13%
<b>Other Assets</b>				
Deposits	110.00	110.00	0.00	0.0%
<b>Total Other Assets</b>	<u>110.00</u>	<u>110.00</u>	<u>0.00</u>	<u>0.0%</u>
<b>TOTAL ASSETS</b>	<u><u>106,443.41</u></u>	<u><u>68,654.17</u></u>	<u><u>37,789.24</u></u>	<u><u>55.04%</u></u>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Other Current Liabilities</b>				
Payroll Liabilities	1,146.05	-2.00	1,148.05	57,402.5%
<b>Total Other Current Liabilities</b>	<u>1,146.05</u>	<u>-2.00</u>	<u>1,148.05</u>	<u>57,402.5%</u>
<b>Total Current Liabilities</b>	<u>1,146.05</u>	<u>-2.00</u>	<u>1,148.05</u>	<u>57,402.5%</u>
<b>Total Liabilities</b>	1,146.05	-2.00	1,148.05	57,402.5%
<b>Equity</b>				
Unrestricted Net Assets	134,661.44	83,453.64	51,207.80	61.36%
Net Income	-29,364.08	-14,797.47	-14,566.61	-98.44%
<b>Total Equity</b>	<u>105,297.36</u>	<u>68,656.17</u>	<u>36,641.19</u>	<u>53.37%</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>106,443.41</u></u>	<u><u>68,654.17</u></u>	<u><u>37,789.24</u></u>	<u><u>55.04%</u></u>



**Take Me Home Pet Rescue, Inc.**  
**Profit & Loss Prev Year Comparison**  
January through July 2017

	<u>Jan - Jul 17</u>	<u>Jan - Jul 16</u>	<u>\$ Change</u>	<u>% Change</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Chewy Donations</b>	4,006.00	0.00	4,006.00	100.0%
<b>Corporate Matching Funds</b>	8,510.21	4,909.07	3,601.14	73.36%
<b>Direct Public Grants</b>				
<b>Foundation and Trust Grants</b>	0.00	15,500.00	-15,500.00	-100.0%
<b>Nonprofit Organization Grants</b>	1,000.00	0.00	1,000.00	100.0%
<b>Total Direct Public Grants</b>	1,000.00	15,500.00	-14,500.00	-93.55%
<b>Direct Public Support</b>				
<b>Donation Specific Animal</b>	27,695.63	34,010.28	-6,314.65	-18.57%
<b>Individ, Business Contributions</b>	45,795.21	32,845.02	12,950.19	39.43%
<b>Total Direct Public Support</b>	73,490.84	66,855.30	6,635.54	9.93%
<b>Event Income</b>				
<b>A Home of Their Own 2016</b>	0.00	100.00	-100.00	-100.0%
<b>Calendar Income</b>	20.00	60.00	-40.00	-66.67%
<b>Event Income - Other</b>	6,000.25	1,004.36	4,995.89	497.42%
<b>Total Event Income</b>	6,020.25	1,164.36	4,855.89	417.04%
<b>Investments</b>				
<b>Interest-Savings, Short-term CD</b>	395.53	413.89	-18.36	-4.44%
<b>Total Investments</b>	395.53	413.89	-18.36	-4.44%
<b>Other Types of Income</b>				
<b>T-Shirt sales</b>	85.00	1,508.00	-1,423.00	-94.36%
<b>Total Other Types of Income</b>	85.00	1,508.00	-1,423.00	-94.36%
<b>Program Income</b>				
<b>Adoption Fee Income</b>	36,075.00	34,665.65	1,409.35	4.07%
<b>Adoption Fee Reimbursement</b>	-275.00	0.00	-275.00	-100.0%
<b>Total Program Income</b>	35,800.00	34,665.65	1,134.35	3.27%
<b>Total Income</b>	129,307.83	125,016.27	4,291.56	3.43%
<b>Expense</b>				
<b>Bank Fees</b>	493.22	291.58	201.64	69.15%
<b>Chewy Expenses</b>	935.91	0.00	935.91	100.0%
<b>Contract Services</b>				
<b>Accounting Fees</b>	1,800.00	0.00	1,800.00	100.0%
<b>Legal Fees</b>	2,500.00	0.00	2,500.00	100.0%
<b>Total Contract Services</b>	4,300.00	0.00	4,300.00	100.0%
<b>Event Expenses</b>				
<b>AHOTO Expenses</b>	7,374.35	1,326.55	6,047.80	455.9%
<b>Event Expenses - Other</b>	264.57	0.00	264.57	100.0%
<b>Total Event Expenses</b>	7,638.92	1,326.55	6,312.37	475.85%
<b>Facilities and Equipment</b>				
<b>Cable, Internet, Phone</b>	518.51	941.10	-422.59	-44.9%
<b>Electricity</b>	2,492.09	1,837.94	654.15	35.59%

**Take Me Home Pet Rescue, Inc.**  
**Profit & Loss Prev Year Comparison**  
January through July 2017

	<u>Jan - Jul 17</u>	<u>Jan - Jul 16</u>	<u>\$ Change</u>	<u>% Change</u>
Gas	558.92	229.87	329.05	143.15%
Leasehold Improvements	0.00	7,343.68	-7,343.68	-100.0%
Rent, Parking, Utilities	15,768.12	13,705.05	2,063.07	15.05%
Water Utilities	1,117.74	1,127.27	-9.53	-0.85%
Facilities and Equipment - Other	741.00	192.00	549.00	285.94%
<b>Total Facilities and Equipment</b>	<u>21,196.38</u>	<u>25,376.91</u>	<u>-4,180.53</u>	<u>-16.47%</u>
Miscellaneous	0.00	1,185.00	-1,185.00	-100.0%
<b>Operations</b>				
Dues & Subscriptions	0.00	75.00	-75.00	-100.0%
Internet Expenses	937.73	606.91	330.82	54.51%
Office Expenses	336.59	367.45	-30.86	-8.4%
Printing and Copying	0.00	286.99	-286.99	-100.0%
Telephone, Telecommunications	558.45	0.00	558.45	100.0%
Operations - Other	0.00	94.63	-94.63	-100.0%
<b>Total Operations</b>	<u>1,832.77</u>	<u>1,430.98</u>	<u>401.79</u>	<u>28.08%</u>
<b>Other Types of Expenses</b>				
Advertising & Promotion Expense	434.45	0.00	434.45	100.0%
Boarding Fees	0.00	112.50	-112.50	-100.0%
Calendar Expense	0.00	0.00	0.00	0.0%
Insurance - Liability, D and O	940.00	0.00	940.00	100.0%
Meals & Entertainment	0.00	169.42	-169.42	-100.0%
Obedience Training	747.00	3,098.94	-2,351.94	-75.9%
Pet Supplies	6,283.19	4,760.36	1,522.83	31.99%
Veterinary Costs	100,060.51	72,989.06	27,071.45	37.09%
Other Types of Expenses - Other	1,254.12	0.00	1,254.12	100.0%
<b>Total Other Types of Expenses</b>	<u>109,719.27</u>	<u>81,130.28</u>	<u>28,588.99</u>	<u>35.24%</u>
Payroll Expenses	31,986.13	25,731.32	6,254.81	24.31%
Payroll Tax Expense	3,101.71	1,964.31	1,137.40	57.9%
<b>Total Expense</b>	<u>181,204.31</u>	<u>138,436.93</u>	<u>42,767.38</u>	<u>30.89%</u>
<b>Net Ordinary Income</b>	<u>-51,896.48</u>	<u>-13,420.66</u>	<u>-38,475.82</u>	<u>-286.69%</u>
<b>Net Income</b>	<u><u>-51,896.48</u></u>	<u><u>-13,420.66</u></u>	<u><u>-38,475.82</u></u>	<u><u>-286.69%</u></u>

**Take Me Home Pet Rescue, Inc.**  
**Balance Sheet Prev Year Comparison**  
**As of July 31, 2017**

	<u>Jul 31, 17</u>	<u>Jul 31, 16</u>	<u>\$ Change</u>	<u>% Change</u>
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
Paypal Account	1,556.97	0.00	1,556.97	100.0%
TBT Event Account - New	4,934.49	0.00	4,934.49	100.0%
TBT Operating - New	14,740.95	0.00	14,740.95	100.0%
TBT Restricted Account - New	20,529.47	0.00	20,529.47	100.0%
TBT Savings - New	41,900.29	0.00	41,900.29	100.0%
Texas Bank & Trust Event Acct	0.00	1,283.44	-1,283.44	-100.0%
Texas Bank & Trust Operating	0.00	22,092.98	-22,092.98	-100.0%
Texas Bank & Trust Savings	0.00	46,544.56	-46,544.56	-100.0%
<b>Total Checking/Savings</b>	<u>83,662.17</u>	<u>69,920.98</u>	<u>13,741.19</u>	<u>19.65%</u>
<b>Total Current Assets</b>	83,662.17	69,920.98	13,741.19	19.65%
<b>Other Assets</b>				
Deposits	110.00	110.00	0.00	0.0%
<b>Total Other Assets</b>	<u>110.00</u>	<u>110.00</u>	<u>0.00</u>	<u>0.0%</u>
<b>TOTAL ASSETS</b>	<u><u>83,772.17</u></u>	<u><u>70,030.98</u></u>	<u><u>13,741.19</u></u>	<u><u>19.62%</u></u>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Other Current Liabilities</b>				
Payroll Liabilities	902.22	-2.00	904.22	45,211.0%
<b>Total Other Current Liabilities</b>	<u>902.22</u>	<u>-2.00</u>	<u>904.22</u>	<u>45,211.0%</u>
<b>Total Current Liabilities</b>	<u>902.22</u>	<u>-2.00</u>	<u>904.22</u>	<u>45,211.0%</u>
<b>Total Liabilities</b>	902.22	-2.00	904.22	45,211.0%
<b>Equity</b>				
Unrestricted Net Assets	134,766.43	83,453.64	51,312.79	61.49%
Net Income	-51,896.48	-13,420.66	-38,475.82	-286.69%
<b>Total Equity</b>	<u>82,869.95</u>	<u>70,032.98</u>	<u>12,836.97</u>	<u>18.33%</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>83,772.17</u></u>	<u><u>70,030.98</u></u>	<u><u>13,741.19</u></u>	<u><u>19.62%</u></u>