

OPERATION SPOT (STOP PET OVERPOPULATION TODAY)  
2007 ANNUAL REPORT--ASSETS, INCOME & EXPENSES SEGMENT

Ending balance  
Post Office Box 29563--Saint Louis, Missouri 63127  
314-995-8678      www.opspot.org

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**SUMMARY OF ASSETS**

U.S. Bank business checking	January 1, 2007 balance	\$ 24,014.57
includes all restricted funds	2007 deposits	80,569.91
except SAV-A-CAT certificate of deposit	2007 expenses	63,396.13
	<b>December 31, 2007 balance</b>	<b>\$ 41,188.35</b>
Southwest Bank Certificate of Deposit	January 1, 2006 balance	\$ -
Surrendered 5/31/06	February 19, 2006 interest	-
	May 19, 2006 interest	-
		-
	less penalty	-
	Transferred to above account	0
	December 31, 2006 balance	\$0.00
U.S. Bank Certificate of Deposit	January 1, 2007 balance	\$ 17,935.23
SAV-A-CAT Program	August 13, 2007 interest	782.19
	December 31, 2007 balance	\$ 18,717.42
Vehicles and Equipment	January 1, 2007	\$ 3,402.00
	2006 depreciation	2,269.00
	January 1, 2007	\$ 1,133.00

**SUMMARY OF INCOME**

Membership--	business	\$ 150.00	
	individual	995.00	
	organization	80.00	\$ 1,225.00
Grants		17,000.00	\$ 17,000.00
Restricted Donations--various		\$ 26,753.92	
	SAV-A-CAT CD interest	782.19	\$ 27,536.11
Unrestricted Donations--benefit programs		\$ 7,351.34	
	event participation	7,579.00	
	general	20,288.15	
	promotional items	372.50	\$ 35,590.99
Cash in from Certificate of Deposit		\$ -	\$ -
Void checks redeposited		\$ -	
Refunds on expenses paid		-	
Bonus for bank error		-	
Adjustment to conform to Ledger		-	\$ -
		<b>TOTAL</b>	<b>\$ 81,352.10</b>

**STATEMENT OF FUND BALANCES**

	ADMIN	MEMB	FUNDRAIS	SPAY/NEUTER PROGRAMS				PUBLIC INFORMATION PROGRAMS				TOTAL
				909-VETS	EMER SPAY	SAV-A-CAT	TenSPOT Fix	Forums	Free Straw	HAD*	Advise&Misc	
Balance January 1, 2007	9,101.16	-	-	-	151.00	17,935.23	12,686.26	-	2,101.31	-	-	41,974.96
Restricted Deposits	-	-	-	-	-	782.19	29,041.92	-	-	-	-	29,824.11
Unrestricted Deposits	28,383.32	1,045.75	12,745.48	2,568.93	-	-	-	2,311.76	-	1,334.79	3,100.72	51,490.75
Transfer in from oth program	2,697.31	-	-	-	-	-	-	-	-	-	-	2,697.31
Expenses	10,555.54	1,045.75	12,745.48	2,568.93	-	12.08	27,718.71	2,234.45	2,079.68	1,334.79	3,100.72	63,396.13
Transfer out to oth program	-	-	-	-	-	-	2,697.31	-	-	-	-	2,697.31
Balance December 31, 2007	29,626.25	-	-	-	151.00	18,705.34	11,312.16	77.31	21.63	-	-	59,893.69

\* HAD=Hope for the Animals Day

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**EXPENSE BREAKDOWN**

	ADMIN	MEMB	FUNDRAIS	SPAY/NEUTER PROGRAMS				PUBLIC INFORMATION PROGRAMS				TOTAL	
				909-VETS	EMER SPAY	SAV-A-CAT	TenSPOT Fix	Forums	Free Straw	HAD	Advise&Misc		
advertising	-	-		-	-	-	-	-	-	-	-	-	-
bank charges	27.50	-		-	-	-	-	-	-	-	-	-	27.50
event facility	40.00	-	230.00	-	-	-	-	75.00	-	130.00	90.00	-	565.00
insurance	1,394.00	-	-	-	-	-	-	-	-	-	-	-	1,394.00
managerial service contractor	7,605.50	787.96	9,178.83	2,120.83	-	12.08	2,555.38	1,965.98	1,608.80	1,153.92	3,010.72	-	30,000.00
office supplies	68.00	-	211.24	-	-	-	18.87	13.94	-	12.33	-	-	324.38
postage	233.40	257.79	959.01	-	-	-	105.70	179.53	-	-	-	-	1,735.43
post office box	56.00	-	-	-	-	-	-	-	-	-	-	-	56.00
printing/copying	15.55	-	67.90	-	-	-	58.76	-	-	-	-	-	142.21
professional fees	675.00	-	950.00	-	-	-	-	-	-	-	-	-	1,625.00
promotional items		-	1,076.00	-	-	-	-	-	-	-	-	-	1,076.00
repairs & maintenance		-	-	75.00	-	-	-	-	-	-	-	-	75.00
state registration	10.00	-	-	-	-	-	-	-	-	-	-	-	10.00
supplies--other	-	-	72.50	-	-	-	-	-	470.88	38.54	-	-	581.92
telephone	295.68	-	-	373.10	-	-	-	-	-	-	-	-	668.78
veterinary service contractors	-	-	-	-	-	-	24,980.00	-	-	-	-	-	24,980.00
website	134.91	-	-	-	-	-	-	-	-	-	-	-	134.91
check replacement prev year 0	-			-	-	-	-	-	-	-	-	-	-
adjustment to ledger	-												-
<b>TOTAL</b>	<b>10,555.54</b>	<b>1,045.75</b>	<b>12,745.48</b>	<b>2,568.93</b>	<b>-</b>	<b>12.08</b>	<b>27,718.71</b>	<b>2,234.45</b>	<b>2,079.68</b>	<b>1,334.79</b>	<b>3,100.72</b>	<b>-</b>	<b>63,396.13</b>
2007 PERCENTAGE OF PROGRAM EXPENDITURES				2007 TOTAL FUNDRAISING EXPENDITURES									
OF TOTAL EXPENSES. (Goal= at least 65%)				OF TOTAL RELATED CONTRIBUTIONS. (Goal=maximum of 35%)									
	<b>62%</b>						<b>32%</b>						