

OPERATION SPOT (STOP PET OVERPOPULATION TODAY)
2009 ANNUAL REPORT--ASSETS, INCOME & EXPENSES SEGMENT

Ending balance December 31, 2009 - FINAL

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, 2009 balance	\$ 41,188.35
includes all restricted funds	2009 deposits	80,805.35
transfers from Savings	2009 transfers	34,500.00
	2009 expenses	75,482.12
	December 31, 2008 balance	\$ 46,511.58
U. S. Bank Savings Account	January 1, 2009 balance	\$ -
Opened	Transferred from Checking	55,600.00
	Transfers in from Checking	7,000.00
	Transfers out to Checking	34,500.00
	Withdrawal	\$ 600.00
	2009 Interest Income	243.41
	December 31, 2009 balance	\$27,743.41
U.S. Bank Certificate of Deposit	January 1, 2008 balance	\$ 19,151.70
SAV-A-CAT Program	August 13, 2008 interest	254.12
	December 31, 2008 balance	\$ 19,405.82
Vehicles and Equipment	January 1, 2009	\$ 1,133.00
	2009 depreciation	1,133.00
	December 31, 2009	\$ -

SUMMARY OF INCOME

Membership-- business	\$ 150.00	
individual	2,090.00	
organization	80.00	\$ 2,320.00
Grants	11,000.00	\$ 11,000.00
Restricted Donations--various	\$ 20,518.89	
SAV-A-CAT CD interest	254.12	\$ 20,773.01
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Unrestricted Donations--benefit programs	\$ 3,448.11	
event participation	26,376.00	
general	16,907.35	
promotional items	235.00	\$ 46,966.46
Interest Income	\$ 243.41	\$ 243.41
Void checks redeposited	\$ -	
Refunds on expenses paid	-	
Bonus for bank error	-	
Adjustment to conform to Ledger	-	-
TOTAL		\$ 81,302.88

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, 2009	14,696.51	-	-	-	131.00	19,151.70	7,410.47	-	471.14	779.14	-	42,639.96
Restricted Deposits	-	-	-	-	-	254.12	18,681.89	-	1,837.00	-	-	20,773.01
Unrestricted Deposits	-	-	-	-	-	-	3,286.37	-	-	1,997.00	9,926.72	15,210.09

Transfer in from oth program	-	-	-	-	-	-	10,336.13	2,160.83	1,142.60	-	-	13,639.56
Expenses	8,659.54	727.55	14,290.20	1,079.64	-	-	44,701.37	2,160.83	2,478.78	1,107.70	9,926.72	85,132.33
Transfer out to oth program	-	-	-	-	-	-	-	-	-	-	-	-
Balance December 31, 2008	6,036.97	(727.55)	(14,290.20)	(1,079.64)	131.00	19,405.82	(4,986.51)	-	971.96	1,668.44	-	7,130.29

* HAD=Hope for the Animals Day

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	Othr Evnts & Prog	
advertising			329.33				16.00					345.33
bank charges	45.50											45.50
event facility	20.00		253.10					75.00		112.00	39.00	499.10
insurance	1,875.00		336.00			152.00						2,363.00
managerial service contractor	5,871.74	560.95	7,229.50	359.53	-	56.66	3,019.77	1,841.54	1,059.30	733.31	9,267.70	30,000.00
office supplies								11.99				11.99
postage	83.30	166.60	999.60	302.57			250.60	166.60	83.30	166.60	166.60	2,385.77
post office box	59.00											59.00
printing/copying			98.00								120.00	218.00
professional fees	705.00		3,122.38									3,827.38
promotional items			1,411.60									1,411.60
repairs & maintenance						604.64						604.64
state registration												-
supplies--other			210.69	4.55				65.70	1,336.18	95.79	10.60	1,723.51
telephone				412.99							322.82	735.81
veterinary service contractors							41,415.00					41,415.00
website					81.48							81.48
check replacement prev year 0												-
adjustment to ledger			300.00									300.00
TOTAL	8,659.54	727.55	14,290.20	1,079.64	81.48	813.30	44,701.37	2,160.83	2,478.78	1,107.70	9,926.72	86,027.11

2007 PERCENTAGE OF PROGRAM EXPENDITURES
OF TOTAL EXPENSES. (Goal= at least 65%)

72.48%

2007 TOTAL FUNDRAISING EXPENDITURES
OF TOTAL RELATED CONTRIBUTIONS. (Goal=maximum of 35%)

25.83%