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INDEPENDENT ACCOUNTANT'S COMPILATION REPORT

To the Board of Trustees of  
The Pet Food Pantry of Oklahoma, Inc.

We have compiled the accompanying consolidated statement of Assets, Liabilities & Equity – income tax basis - of The Pet Food Pantry of Oklahoma, Inc. (a nonprofit organization) as of June 30, 2014, and the related statement of Revenue & Expenses – income tax basis - for the twelve months then ended. We have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or provide any assurance about whether the financial statements are in accordance with the income tax basis of accounting.

Management is responsible for the preparation and fair presentation of the financial statements in accordance with income tax basis of accounting and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

Management has elected to omit substantially all of the disclosures required by the income tax basis of accounting. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Organization's financial position, changes in net assets, and cash flows. Accordingly, these financial statements are not designed for those who are not informed about such matters.

We are not independent in regards to The Pet Food Pantry of Oklahoma, Inc.

James Dee Johnson & Company, CPAs, PC  
Oklahoma City, OK  
September 29, 2014

Pet Food Pantry of OKC, Inc.  
Statement of Assets, Liabilities, & Capital  
Income Tax Basis  
As of June 30, 2014

Assets

Current Assets	
Checking	\$23,037.58
Savings	50,059.07
Paypal Account	297.83
Prepaid Spay/Neuter Vouchers	<u>1,400.00</u>
Total Current Assets	<u>74,794.48</u>
Property and Equipment	
Computers	1,236.58
Equipment	14,431.70
Less Accumulated Depreciation	<u>(10,757.54)</u>
Net Property and Equipment	<u>4,910.74</u>
Total Assets	<u><u>\$ 79,705.22</u></u>

Pet Food Pantry of OKC, Inc.  
Statement of Assets, Liabilities, & Capital  
Income Tax Basis  
As of June 30, 2014

Liabilities and Partners' Capital

Current Liabilities

Total Current Liabilities	0.00
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Long-Term Liabilities

Total Long-Term Liabilities	0.00
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Total Liabilities	0.00
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Partners' Capital

Prior Years Equity	100,370.29
Revenue Over (Under) Expenses	(20,665.07)

Total Partners' Capital	79,705.22
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Total Liabilities and Partners' Capital	\$ 79,705.22
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Pet Food Pantry of OKC, Inc.  
Statement of Revenue and Expenses  
Income Tax Basis

12 Months Ended  
June 30, 2014

Revenue		
Direct Public Support - Corporate	\$	219.39
Direct Public Support - Rent		21,000.00
Direct Public Support - Contributions		34,261.68
Program Income - Pet Food (In-Kind Donation)		68,260.00
Program Income - 2013 Tornado Relief		<u>350.00</u>
 Total Revenue		 <u>124,091.07</u>
 Gross Profit		 <u>124,091.07</u>
 Operating Expenses		
See Attached Schedule of Operating Expenses		<u>144,858.91</u>
 Operating Income (Loss)		 (20,767.84)
 Other Income (Expenses)		
 Revenue Over (Under) Expenses	\$	<u><u>(20,767.84)</u></u>

Pet Food Pantry of OKC, Inc.  
Statement of Revenue and Expenses  
Income Tax Basis

12 Months Ended  
June 30, 2014

Operating Expenses	
Business Expenses - Training/Conference/Seminar	275.00
Business Expenses - Registration Fees	65.00
Business Expenses - General Insurance	1,765.80
Business Expenses - Worker's Comp Insurance	565.00
Business Expenses - Marketing/Promotion	3,903.37
Business Expenses - Volunteer Appreciation/Training	638.00
Accounting Fees	3,727.45
Depreciation - Equipment	3,937.45
Equipment Rental & Maintenance	244.13
Rent Expense	24,651.06
Utilities - Electric	439.97
Utilities - Trash	671.37
Utilities - Yard Service	475.00
Utilities - Pest Control	267.89
Utilities - Propane	367.70
Operations - Postage	471.20
Operations - Supplies	833.24
Operations - Telecommunications	734.53
Operations - Service Charges	79.96
Operations - Paypal Transaction Fees	203.28
Other Types of Expenses - Other Cost	1,900.00
Salaries - Warehouse	14,408.00
Payroll Taxes - Warehouse	1,114.44
Programs - Food Packaging Supplies	833.85
Programs - Mileage/Fuel	1,630.53
Programs - Freight	2,240.44
Programs - Dry Pet Food	49,472.64
Programs - Canned Pet Food	8,719.90
Programs - Special Needs	5,613.90
Programs - Spay/Neuter Vouchers Used	45.00
Programs - Supplies	201.13
Programs - 2013 Tornado Relief	14,362.68
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Total Operating Expenses	<u><u>144,858.91</u></u>