



James Dee
Johnson & Company
Certified Public Accountants PC

3608 NW 58th Street Oklahoma City, Oklahoma 73112
voice 405.943.1272 fax 405.943.1315 email taxquestions@jdjcpa.net

Accountants' Compilation Report

To the Board of Trustees:
Pet Food Pantry of OKC, Inc.

We have compiled the accompanying statement of assets, liabilities, and capital - income tax basis - of Pet Food Pantry of OKC, Inc. (a nonprofit organization) as of June 30, 2013, and the related statements of revenues and expenses - income tax basis for the 12 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 the 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 ordinarily included in financial statements prepared on 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 Company's assets, liabilities, capital, revenues, and expenses. Accordingly, the financial statements are not designed for those who are not informed about such matters.

We are not independent with respect to Pet Food Pantry of OKC, Inc..

January 19, 2015
Oklahoma City, OK

Pet Food Pantry of OKC, Inc.
Statement of Assets, Liabilities, & Capital
Income Tax Basis
As of June 30, 2013

Assets

Current Assets	
Checking	\$53,609.58
Savings	36,882.30
Paypal Account	2,576.07
Prepaid Spay/Neuter Vouchers	445.00
	93,512.95
Property and Equipment	
Computers	1,236.58
Equipment	12,440.85
Less Accumulated Depreciation	(6,820.09)
	6,857.34
Other Assets	
Total Non Current Assets	0.00
Total Assets	\$ 100,370.29

Liabilities and Partners' Capital

Current Liabilities	
Total Current Liabilities	0.00
Long-Term Liabilities	
Total Long-Term Liabilities	0.00
Total Liabilities	0.00
Partners' Capital	
Prior Years Equity	26,892.20
Revenue Over (Under) Expenses	73,478.09
	100,370.29
Total Liabilities and Partners' Capital	\$ 100,370.29

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

12 Months Ended
June 30, 2013

Revenue	
Direct Public Support - Grants	\$ 20,000.00
Direct Public Support - Rent	18,000.00
Direct Public Support - Goods	393.20
Direct Public Support - Contributions	33,529.18
Program Income - Pet Food (In-Kind Donation)	58,970.00
Program Income - Special Needs	3,200.00
Program Income - Home(less) for the Holidays	2,285.00
Program Income - 2013 Tornado Relief	<u>51,871.49</u>
Total Revenue	<u>188,248.87</u>
Gross Profit	<u>188,248.87</u>
Operating Expenses	
See Attached Schedule of Operating Expenses	<u>114,808.34</u>
Operating Income (Loss)	73,440.53
Other Income (Expenses)	
Other Income - Interest	37.56
Total Other Income (Expenses)	<u>37.56</u>
Revenue Over (Under) Expenses	<u><u>\$ 73,478.09</u></u>

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

12 Months Ended
June 30, 2013

Operating Expenses	
Business Expenses - Training/Conference/Seminar	350.00
Business Expenses - Business Meals	147.99
Business Expenses - Registration Fees	240.00
Business Expenses - General Insurance	514.97
Business Expenses - Liability, D&O Insurance	990.00
Business Expenses - Worker's Comp Insurance	567.00
Business Expenses - Marketing/Promotion	1,002.67
Business Expenses - Volunteer Appreciation/Training	1,137.39
Accounting Fees	900.45
Depreciation - Equipment	5,235.17
Equipment Rental & Maintenance	227.06
Rent Expense	20,400.00
Small Equipment/Tools	2,845.76
Utilities - Electric	541.98
Utilities - Trash	468.03
Utilities - Yard Service	405.00
Utilities - Pest Control	165.88
Utilities - Water/Sewer	407.64
Utilities - Propane	447.59
Operations - Books, Subscriptions, Reference	56.60
Operations - Postage	544.00
Operations - Printing	151.30
Operations - Supplies	1,910.75
Operations - Telecommunications	120.00
Operations - Service Charges	199.90
Operations - Paypal Transaction Fees	220.43
Salaries - Warehouse	6,604.00
Payroll Taxes - Warehouse	505.23
Programs - Food Packaging Supplies	1,079.92
Programs - Mileage/Fuel	759.22
Programs - Freight	2,750.03
Programs - Dry Pet Food	34,465.88
Programs - Canned Pet Food	23,172.69
Programs - Special Needs	364.05
Programs - Spay/Neuter Vouchers Used	180.00
Programs - Supplies	202.58
Programs - Home(less) for the Holidays	1,211.18
Programs - 2013 Tornado Relief	3,316.00
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Total Operating Expenses	<u><u>114,808.34</u></u>