



*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

May 01, 2018

Pet Food Pantry of OKC, Inc.
PO Box 57678
Oklahoma City, OK 73157-7678

Dear Kim:

Please find enclosed your Financial Statements and Accountants' Compilation Report for the 12 Months ending December 31, 2017. You will also find your journals of original entry, general ledger, and all documents used in processing these statements.

Should you have any questions, please feel free to call or come by.

Very truly yours,

James Dee Johnson

Pet Food Pantry of OKC, Inc.
Financial Statements
And
Accountants' Compilation Report
For the Period Ending December 31, 2017



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@jdcjcpa.net

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

Management is responsible for the accompanying financial statements of Pet Food Pantry of OKC, Inc. (a nonprofit organization), which comprise the statement of financial position as of December 31, 2017, and the related statements of activities for the twelve months then ended in accordance with accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

A statement of cash flows for the twelve months then ended, has not been presented. Accounting principles generally accepted in the United States of America require that such a statement be presented when financial statements purport to present financial position and results of operations.

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

May 01, 2018
Oklahoma City, OK

Pet Food Pantry of OKC, Inc.
Statement of Financial Position
As of December 31, 2017

Assets		
Cash	\$	126,778
Inventory		89,405
Fixed Assets:		
Equipment (net of depreciation)		15,927
Other Assets		<u>1,400</u>
Total Assets	\$	<u><u>233,510</u></u>
Liabilities		
Total Liabilities		<u>0</u>
Net Assets		
Unrestricted		<u>233,510</u>
Total Net Assets		<u>233,510</u>
Total Liabilities and Net Assets	\$	<u><u>233,510</u></u>

See Auditors' Report and Notes to Financial Statements

Pet Food Pantry of OKC, Inc.
Statement of Activities
As of December 31, 2017

	Unrestricted
Revenues	
Direct Public Support	119,998
In-Kind Program Income - Pet Food	164,098
Interest Income	260
	284,356
Total Revenues	284,356
Expenditures	
Administrative Expenses	
Accounting	4,884
Fees	465
Insurance - General & Liability	3,005
Supplies	1,561
Training	625
	10,540
Total Administrative Expenses	10,540
Programs Expenses	
Depreciation	3,528
Insurance - Workers Comp	713
Marketing	4,018
Office Expense	1,368
Payroll Expense	36,390
Program - Canned Pet Food Issued	9,939
Program - Dry Pet Food Issued	93,235
Program - general	20,177
Rent Expense	19,800
Small Tools	3,082
Telephone	1,351
Utilities	2,999
	196,600
Total Program Expense	196,600
Total Expenditures	207,140
Change in Net Assets	77,216
Net Assets, Beginning of Year	156,294
Net Assets, End of Year	233,510

See Accountants' Compilation Report