



*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](mailto:taxquestions@jdjcpa.net)

May 03, 2019

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, 2018. 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, 2018



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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, 2018, 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 03, 2019  
Oklahoma City, OK

Pet Food Pantry of OKC, Inc.  
Statement of Financial Position  
As of December 31, 2018

Assets		
Cash	\$	161,399
Inventory		57,002
Fixed Assets:		
Equipment (net of depreciation)		9,738
Other Assets		<u>1,400</u>
Total Assets	\$	<u><u>229,539</u></u>
Liabilities		
Total Liabilities		<u>0</u>
Net Assets		
Unrestricted		<u>229,539</u>
Total Net Assets		<u>229,539</u>
Total Liabilities and Net Assets	\$	<u><u>229,539</u></u>

See Auditors' Report and Notes to Financial Statements

Pet Food Pantry of OKC, Inc.  
Statement of Activities  
As of December 31, 2018

	Unrestricted
<b>Revenues</b>	
Direct Public Support	140,051
In-Kind Program Income - Pet Food	105,579
Interest Income	364
	245,994
<b>Total Revenues</b>	
<b>Expenditures</b>	
Administrative Expenses	
Accounting	4,861
Fees	80
Insurance - General & Liability	3,985
Supplies	1,206
Training	800
	10,932
<b>Total Administrative Expenses</b>	
Programs Expenses	
Contract Services	6,000
Depreciation	6,189
Insurance - Workers Comp	298
Marketing	8,575
Office Expense	4,714
Payroll Expense	40,190
Program - Canned Pet Food Issued	11,249
Program - Dry Pet Food Issued	114,746
Program - general	9,262
Program - Disposal of Expired Food	12,000
Rent Expense	19,800
Small Tools	1,196
Telephone	1,219
Utilities	3,594
	239,032
<b>Total Program Expense</b>	
	249,964
<b>Total Expenditures</b>	
	(3,971)
<b>Change in Net Assets</b>	
Net Assets, Beginning of Year	233,510
	229,539
Net Assets, End of Year	229,539

See Accountants' Compilation Report