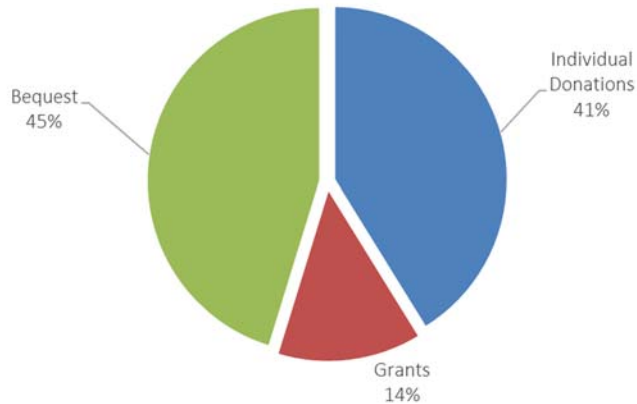




Financial Summary

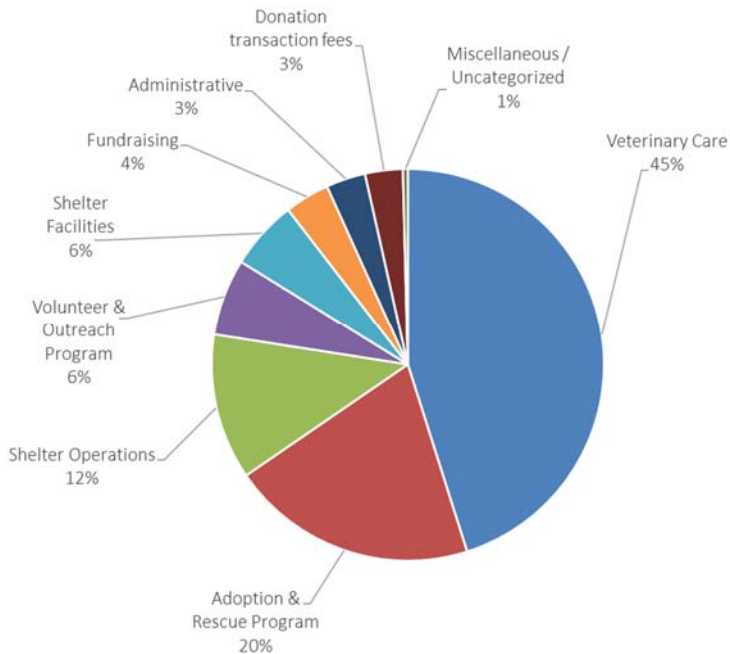
Fiscal Year July 2015 – June 2016

Income



Individual Donations	\$273,475 ^[1]
Petco Foundation Grant	\$90,000 ^[2]
Bequest	\$300,363 ^[3]
TOTAL	\$663,838

Expenses



Veterinary Care	\$82,208
Adoption & Rescue	\$37,032
Shelter Operations	\$21,938
Volunteer / Outreach	\$11,597
Shelter Facilities	\$10,429
Fundraising	\$6,724
Administrative	\$5,914
Transaction Fees	\$5,670
Miscellaneous	\$726
TOTAL	\$182,238

[1] Includes a substantial one-time donation towards the purchase of a digital x-ray; purchase was completed in FY17.

[2] FOAS began expending funds from the Petco grant in FY17.

[3] The FOAS board has allocated funds from this generous one-time bequest to develop new community programs, including targeted FREE spay/neuter for Oakland residents. FOAS anticipates launching this program in the second half of 2017.