




APPLICATION FOR GRANT OTHER GRANTS

ORGANIZATION: CatNap – (Cats Needing Aid and Protection) Society	DATE: September 20, 2023
ADDRESS: c/o 6004 WALDBANK ROAD, NANAIMO, BC V9V 1N3	PRESIDENT: Chrystal Kleisinger Hirst – Executive Director
	SENIOR STAFF MEMBER: Cathy Brzoza - Treasurer
TELEPHONE: 250-714-4548 (Cathy Brzoza) 250-668-5475 (Chrystal Kleisinger Hirst)	POSITION: Treasurer
FAX:	CONTACT: As above
EMAIL: cmkc@shaw.ca (Treasurer email) General email for public: catnapinfo@shaw.ca	TELEPHONE: 250-714-4548 (Cathy Brzoza) 250-668-5475 (Chrystal Kleisinger Hirst)
OVERVIEW OF YOUR ORGANIZATION'S PROGRAMS AND SERVICES OFFERED IN THE COMMUNITY: <p>We are a 100% volunteer-based cat rescue operating since 1998. We respond to public calls for assistance with stray and abandoned semi-feral and feral cats on their property or in a general public area. We trap them humanely, arrange appropriate veterinary care for illness/injuries, and spay/neuter to prevent future unwanted litters and potential abandonment. We also vaccinate, microchip and treat for parasitic burden of worms/fleas.</p> <p>For adoptable cats, we have a network of foster homes who care for and socialize our rescues until they are ready for adoption – CatNap supplies all food, litter, supplies and medications during foster care.</p> <p>For feral cats, they are returned to their original colony location following sterilization (i.e. TNR – trap-neuter (spay)-release) where there is a caregiver who provides food, water, shelter for them. If a feral cat is unable to be returned to the original trapping location, we seek out relocation opportunity with approved barn/acreage locations if care, food and shelter will be provided by the property owner.</p> <p>We also receive many calls from citizens looking for help or advice e.g. surrendering their cat/kittens, rehoming of cats.</p>	
GEOGRAPHIC AREA SERVED BY THE ORGANIZATION: Nanaimo city limits and RDN land immediately adjacent to Nanaimo	
NO. OF FULL TIME STAFF: No paid staff	NO. OF PART TIME STAFF: No paid staff
NO. OF COMMUNITY VOLUNTEERS: Approximately 125	NO. OF VOLUNTEER HOURS PER YEAR: Recent volunteer poll = approx. 35,000 hrs/ year. Many of our volunteers work several hours/day attending to CatNap rescue work, operations, communication, fundraising and administration.

NO. OF MEMBERS: Approximately 125		MEMBERSHIP FEE: No Fee	
CLIENTS SERVED, LAST YEAR: 360 –i.e. direct requests for assistance from public		CLIENTS SERVED, THIS YEAR (PROJECTED): 500 – i.e. direct requests for assistance from public	
B.C. SOCIETY ACT REG. NO.: Society Incorporation #S0039043		REVENUE CANADA CHARITABLE REG. NO.: 876769225RR0001	
CURRENT BUDGET: Total operating budget estimate: \$465,000		DO YOU REQUIRE A RENTAL SUBSIDY? IF SO, HOW MUCH?	
INCOME: Estimate: \$215,000		Yes - \$500 per month (\$6,000)	
EXPENSES: Estimate: \$250,000		DO YOU REQUIRE A CASH GRANT? IF SO, HOW MUCH?	
NEXT YEAR PROJECTED: \$485,000		Yes, \$30,000	
INCOME: \$225,000		TOTAL GRANT REQUESTED:	
EXPENSES: \$260,000 – vet fees rising; rescued cat medical needs rising, rescue numbers rising, inflation		\$36,000	
SIGNATURE: 		TITLE/POSITION: TREASURER	DATE: September 20 , 2023
<p>NOTE: YOUR ORGANIZATION'S MOST RECENT YEAR-END FINANCIAL STATEMENTS AND CURRENT YEAR-TO-DATE FINANCIAL STATEMENTS MUST BE ATTACHED TO THE APPLICATION FORM (INCLUDING A BALANCE SHEET AND INCOME STATEMENT), AS WELL AS THE MOST RECENT SOCIETY ACT ANNUAL REPORT (FORM 11).</p>			

CITY OF NANAIMO GRANT QUESTIONNAIRE

1. What is the main purpose or mandate of your organization in this community?

- Our charity mandate and purpose has been for 25 years, to address the needless suffering of cats who have through no fault of their own, been left to fend for themselves in our community.

We rescue unwanted stray and abandoned semi-feral and feral cats, help them receive appropriate veterinary care for spay/neuter, and diagnosis/treatment for infections, parasite burden, and injuries, socialize them in foster care, and adopt them to loving homes whenever possible. Feral cats deemed unadoptable, are returned to their primary trapping location with a caregiver to provide food/water/shelter or relocated through our Barn/acreage home program.

2. Describe the programs and services provided by your organization in this community.

- Cat rescue – receive calls from public to assist, respond/trapping of unowned animals
- Provision of veterinary care for all rescued cats
- Adoption of rescued animals following medical treatment(s) – direct from CatNap and via community pet store adoption partners
- Return of trapped feral cats to colony following sterilization with assigned caregiver to provide food, water, shelter
- Relocation of healthy, sterilized feral cats to barn homes (if can't be returned to colony)
- Will assist in trapping lost owned cats if volunteer resources permit
- Will accept unwanted, owned kittens from public if foster space permits and if SPCA is unable to assist due to space limitations.

3. What other agencies provide similar services.

- Nanaimo SPCA deals with "friendly" strays and surrenders when they have the capacity to do so. We network with them to place friendly cats with them and they in turn contact us for assistance in taking cats from them requiring more socialization before adoption.
- Nanaimo Animal Control (NAC) holds the contract for accepting stray/injured cats/kittens into their care when their capacity permits. We similarly network with them as per the SPCA.

4. How is your organization different than those organizations providing similar services in question 3 above?

- We are 100% volunteer-based and neither the SPCA nor Nanaimo Animal Control trap or manage feral cats/kittens. We are the only cat rescue organization managing that within the City of Nanaimo and the SPCA and NAC refer the public to us for assistance.

5. Are you planning to change or add to current programs and services in the future?

- No

CITY OF NANAIMO GRANT QUESTIONNAIRE

6. Please describe the role of volunteers in your organization.

- **Executive Director** - oversees CatNap operations; provides leadership, creates growth and improvement for CatNap, liaises with Vet Clinics, SPCA, and Nanaimo Animal Control.
- **Rescue/Trapping Director** - direct rescue of cats/trapping work; liaises/networks with various outside agencies including SPCA, Nanaimo Animal Control, other cat rescues and the general public regarding rescue intake/transfers
- **Foster Director** – prepares new foster home volunteers for their role, orientation, paperwork, provides supplies
- **Foster Coordinators** – long-term senior foster homes who oversee a number of foster homes under them – provide mentorship, arrange vet care for their foster cats.
- **Foster homes** – caring for cats until veterinary care complete; socialization of shy/scared/semi-feral cats until adoption-ready
- **Adoption Director** – plans adoption events and profiling of cats for each adoptable posting; liaises with adoption partners for placement, assists foster homes with readying their adoptable cats/kittens and settling at adoption centres, posts on social media,.
- **Treasurer** – receipt of income, payment of expenses, bookkeeping, tax filings, grant applications, management of online donation platforms, financial reporting, etc.
- **Secretary**- issues volunteer communication, prepares meeting agendas/minutes; interviews/processes paperwork for new volunteers; assigns them to person overseeing their area(s) of interest for volunteering, maintains volunteer database
- **Cat Transporters** - pick up/delivery of cats for veterinary appointments
- Feeding/socializing of cats at foster intake location daily until foster home space available; cleaning/disinfection of this holding space daily
- Collection of food/litter/supply donations
- Pickup/delivery of food/litter/supplies/medications for foster homes
- Email and Social media responses to incoming messages from public
- Maintaining/posting on social media platforms and website management
- Feeding/care of feral cats/colonies
- Fundraising
- Processing of adoption applications for permanent records, pet insurance trial registration
- Document management – adoption resources for new owners, policy/procedure documents, handbooks, volunteer agreements
- Communication – quarterly Newsletters, press releases

7. Describe who your clients are.

- Residents of Nanaimo, businesses in Nanaimo and RDN adjacent to the City of Nanaimo city limits (e.g. Landfill Duke Point)

8. Where do your clients live?

- Nanaimo city limits and areas such as RDN adjacent to City limits

CITY OF NANAIMO GRANT QUESTIONNAIRE

9. Describe the needs of your clients.

- These individuals and business representatives are reporting feral cats and kittens on their or nearby private or public properties. Sometimes they have started by feeding them to keep them nearby while they connect with us, and report them as malnourished, and/or sick/injured.
- They are concerned about the cats' well-being and are seeking our intervention to take them into our care to help them.

10. What are your organization's specific priorities for the coming year?

- We will have the need to scale back our operations and lighten the number of cats we can help, while seeking to apply for funding from as many sources as possible in order to restore and maintain financial health; our significant expenditures this year have necessitated us to draw from our cash reserves and we cannot continue to do so.

11. How does your organization ensure that its services address continuing and emerging community needs?

- We do our best to recruit volunteers to help us manage the demand for our assistance. This is an ongoing challenge for us and many volunteers are subject to burn out and leaving our society due to the significant demands on our personal time in addition to our personal lives.

12. Describe your organization's community support?

- We are well known in the community and regularly see referrals to us on various community social media platforms as well as recommending us for those in the community looking to adopt a cat.
- We have many citizens respond in support our fundraising and donation drives

13. If your organization is part of a larger organization, indicate how this affects the financial and other information provided?

- Not applicable

14. If you lease or rent out a part of your premises, note the amount of space rented (sq. ft), total square feet of the premises, name of organization renting the space, and the annual rent received?

- Not applicable

CITY OF NANAIMO GRANT QUESTIONNAIRE

15. What are your organization's problems and how are they being addressed?

- **Funding** – our expenses tend to exceed our revenue sources regularly. We do actively do fundraising (garage sale, bottle drives, annual online auction, etc.) and donation campaigns to fund specific extraordinary vet expenses such as specialty surgeries, and dental work. We seek out grant application opportunities, sponsorship/donations of cat food/supplies opportunities, work with our vet provider partners to solicit food/medication donations from companies whenever possible. We are rarely successful in our applications or requests for assistance.
- **Recruitment of new volunteers** – we regularly post on our social media looking for volunteers; we highlight our volunteers in our quarterly newsletters and the work they do for us encouraging new potential volunteers to contact us to explore opportunities that might be a fit for them.
- In addition, and this isn't our organization's "problem" to directly resolve, but many citizens are not educated on the necessity to spay/neuter their cat by 6 months of age or sooner once they reach sexual maturity. And they are not always aware of the municipal bylaws to comply with this requirement. Many are challenged to access low-income spay/neuter programming with the SPCA or can't afford the minimum fees SPCA requests for the program. Some individuals feel that if they have an unneutered male who is allowed to roam unsupervised, and if they are not the ones directly contending with an unplanned litter, they regrettably don't care how many female cats their cat impregnates. Still others owning female cats think they just will keep her indoors and she won't get pregnant. An unspayed female cat can cycle in and out of heat every few weeks during mating season and with a strong desire to mate, will find a way to get out of the house. These social issues directly contribute to the demand for the number of people requesting our assistance and/or the increase in our annual rescue numbers

16. Please provide details of fees for service in your organization, and how costs and fees are determined.

We charge no fees for 'service' i.e. trapping assistance or barn cat relocations, but we suggest the caller make a financial donation to CatNap. This doesn't usually occur. The main sources of revenue for us are our adoption fees, fundraising by volunteers and donations made by supporters of the rescue work we do.

- **Adoption fees** – fees for adoptable cats are based on the **minimum** average cost of spay/neuters by our vet provider partners, and the standard pre-adoption treatment costs for microchip, primary and booster vaccines, deworming/defleaing medications.

Cats <1yr of age - \$400

Cats 1-8 yrs of age - \$300

Cats >8 yrs - \$200

These fees do not compensate for the diagnosis/treatment of complex medical needs required for many of our rescued cats including antibiotics, x-rays, bloodwork, emergency care, surgeries, dental care, etc. Rescued cats and kittens do not come into our care "healthy". We tend to increase our adoption fees annually but they do not cover the bulk of the costs of our veterinary expenses and we solicit donations and fundraise as much as possible to offset those expenses. We attempt to structure our fees to be as affordable as possible for adopters (to permit timely adoptions), and to be competitive with other Vancouver Island rescues/agencies offering adoptable cats/kittens. We will be raising our fees again in the near future to address our revenue needs.

CITY OF NANAIMO GRANT QUESTIONNAIRE

- 17. Provide details of any funds that are controlled by your organization that are not part of your operating income. Also, provide details of any capital, special purpose bequests, endowments or reserve funds.**
- Not applicable.
- 18. Describe your policy and treatment of year-end surpluses or deficits.**
- To date, we have been able to absorb year-end deficits within our cash holdings/bank account balance. Last fiscal year end, we had a \$6,000 deficit. Depending on how our current fiscal year end finishes for November 30, 2023, (anticipating another, higher deficit this year) we will likely need to consider significantly scale back our rescue operations until our revenue-generating activities are able to catch up and compensate for the deficit and our cash flow challenges stabilize.
 - We will be asking our volunteers to help with generating new and more frequent fundraising ideas to assist in revenue.
- 19. Please describe current or planned revenue-generating activities of your organization.**
- Adoption fees for adoptable cats – will be increasing them again for the second time in 2023
 - Donation campaigns held for specific projects/medical cases of specific cats
 - Various Canadian online donation/fundraising platforms (available to charities) that donors may choose from: Canadahelps.org, PayPal Giving Fund (via Facebook), Charitable Impact
 - Fundraising – sale of cat toys created by volunteers, annual online auction, annual microchip implantation fundraiser, donation cans/collections at adoption events and select community businesses, annual garage sale, quarterly bottle drives.
 - Grant applications – we apply for as many as possible and have had limited success (PetSmart \$11,500 in Dec. 2022). We will be applying for BCSPCA TNR grant funding when the applications open in early 2024, and other grants ongoing.
- 20. What do you plan to use the City grant for this year?**
- As emergency funding to restore our finances to a healthy level to permit us to continue our work and help as many cats as possible within our means.
- 21. What will the effect be if you do not receive a Grant from the City of Nanaimo?**
- Significant slow-down and/or temporary halting of our operations until our financial health recovers and is restored.
- 22. Please list all grants received from the City of Nanaimo, Regional District of Nanaimo, and other governments or service clubs.**
- 2022 - \$15,000 Other-grant recipient from City of Nanaimo

CITY OF NANAIMO GRANT QUESTIONNAIRE

23. In what ways would you recognize the City's support, should you receive an Other Grant?

CatNap would be happy to recognize the City for its grant support in the following ways:

- Acknowledgement of the grant and amount on our website www.catnapsociety.com
- Acknowledgement of the grant and amount on our Facebook and Instagram social media [Facebook.com/catnapsociety](https://www.facebook.com/catnapsociety) (9,500 followers) and [Instagram.com/catnapsociety](https://www.instagram.com/catnapsociety) (2,350 followers)
- Acknowledgement of the grant and amount in our quarterly newsletter that is distributed to several hundred subscribers (and is also posted to our social media platforms).

24. Is there any other information about your organization that you would like to provide to support your application?

CatNap Society is very grateful to have been recommended by the City of Nanaimo to be included as a stakeholder in the 2020 animal control bylaws service review with Neilson Strategies/Consultants. We were pleased to see that one of the recommendations Mr. Neilson put forward in his review, is that the City provide an annual 'grant-in-kind' to CatNap in order to support and sustain the charity's rescue work in serving the Nanaimo community and its citizens.

We are incredibly grateful to have been granted \$15,000 by the City in 2022 to support our operations. We are currently struggling to maintain financial health to continue our work and are therefore respectfully asking the City for increased grant funding this year in order to ensure we can continue our work to control the population of community cats and respond to requests for assistance from the public.

In years past, we help 550 cats each year on average – for the 2022 calendar year, we helped 690. Despite the municipal bylaws mandating that citizens spay/neuter their pets by 6 months of age, we are finding that many citizens are not complying and we regularly find ourselves accepting surrendered cats/kittens from unexpected litters and having unneutered male cats coming into our care.

If you have any questions, call Jamie Slater at 250-755-4413

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Revised 2021-AUG-25

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2023 BC SOCIETY ANNUAL REPORT

BC Society • Societies Act

NAME OF SOCIETY: **CATNAP-(CATS NEEDING AID AND PROTECTION) SOCIETY**

Incorporation Number: S0039043
Business Number: 87676 9225 BC0001
Filed Date and Time: May 23, 2023 07:47 AM Pacific Time
Annual General Meeting (AGM) Date: May 11, 2023

REGISTERED OFFICE ADDRESS INFORMATION

Delivery Address:

6004 WALDBANK RD
NANAIMO BC V9V 1N3

Mailing Address:

6004 WALDBANK RD
NANAIMO BC V9V 1N3

DIRECTOR INFORMATION AS OF May 11, 2023

Last Name, First Name Middle Name:

AEBERHARDT, BRITTNEE

Delivery Address:

[REDACTED]

Last Name, First Name Middle Name:

BAART, KATHI L.

Delivery Address:

[REDACTED]

Last Name, First Name Middle Name:

BRZOZA, CATHY

Delivery Address:

[REDACTED]

Last Name, First Name Middle Name:

FLYNN, KELSEY

Delivery Address:

[REDACTED]

Last Name, First Name Middle Name:

KLEISINGER, CHRYSTAL

Delivery Address:

[REDACTED]
[REDACTED]

Last Name, First Name Middle Name:

MCLENNAN, TINE

Delivery Address:

[REDACTED]
[REDACTED]

Last Name, First Name Middle Name:

REBER, CANDIS

Delivery Address:

[REDACTED]
[REDACTED]
[REDACTED]

CERTIFICATION

I, Catherine Brzoza, certify that I have relevant knowledge of the society, and that I am authorized to make this filing.



CATNAP
Balance Sheet
As of 30 November 2022

Accrual Basis

	<u>30 Nov 22</u>
ASSETS	
Current Assets	
Chequing/Savings	
Bank	57,938.85
Total Chequing/Savings	57,938.85
Other Current Assets	
GST Refund Receivable	2,951.86
Total Other Current Assets	2,951.86
Total Current Assets	60,890.71
TOTAL ASSETS	<u>60,890.71</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-1,250.00
Total Accounts Payable	-1,250.00
Total Current Liabilities	-1,250.00
Total Liabilities	-1,250.00
Equity	
Surplus (Operating Statement)	74,074.25
Net Income	-11,933.54
Total Equity	62,140.71
TOTAL LIABILITIES & EQUITY	<u>60,890.71</u>

**CATNAP
Profit & Loss**

December 2021 through November 2022

Accrual Basis

	<u>Dec '21 - Nov 22</u>
Income	
Adoptions	99,990.00
Direct Public Grants	15,000.00
Direct Public Support	
Donation - another Reg. Charity	38,944.71
Individ, Business Donations	27,393.91
Total Direct Public Support	<u>66,338.62</u>
Special Events Income	
Special Events Sales (Nongift)	20,005.35
Special Events Income - Other	7,701.95
Total Special Events Income	<u>27,707.30</u>
Total Income	209,035.92
Expense	
Administration Expense	242.00
Adoption Refunds	2,608.25
Charitable contributions	300.00
Fosterhome expense	24,087.89
Fundraising Expense	8,843.06
Miscellaneous Supplies	9,485.58
Non-Refundable GST	5,067.34
Office Supplies & Expenses	295.28
Service charges	187.50
Travel Expense	177.24
Veterinary fees	169,675.32
Total Expense	<u>220,969.46</u>
Net Income	<u><u>-11,933.54</u></u>

CATNAP
Statement of Cash Flows
December 2021 through November 2022

	<u>Dec '21 - Nov 22</u>
OPERATING ACTIVITIES	
Net Income	-11,933.54
Adjustments to reconcile Net Income to net cash provided by operations:	
GST Refund Receivable	-276.15
Accounts Payable	-1,250.00
GST Payable	-95.24
Net cash provided by Operating Activities	<u>-13,554.93</u>
FINANCING ACTIVITIES	
Surplus (Operating Statement)	<u>95.24</u>
Net cash provided by Financing Activities	<u>95.24</u>
Net cash increase for period	-13,459.69
Cash at beginning of period	<u>71,398.54</u>
Cash at end of period	<u><u>57,938.85</u></u>

CATNAP
Income by Customer Summary
December 2021 through November 2022

Accrual Basis

	<u>Dec '21 - Nov 22</u>
ADOPTIONS	99,990.00
Benevity Donations	843.82
Canada Helps	19,914.49
City of Nanaimo	15,000.00
DONATIONS	26,461.95
FUNDRAISING	27,707.30
PayPal Charity Giving Fund	18,290.00
Public Employees Community Services Fund	637.00
United Way	191.36
TOTAL	<u><u>209,035.92</u></u>

CATNAP
Expenses by Vendor Summary
December 2021 through November 2022

Accrual Basis

	<u>Dec '21 - Nov 22</u>
ADMINISTRATION EXPENSE	242.00
ADOPTION REFUNDS	2,608.25
CHASE RIVER VET HOSPITAL	11,735.57
CHEMAINUS VET	2,676.07
CIVEH	9,441.69
CLINIC FOR CATS	20,519.95
DONATION - another registered Charity	300.00
Dr. Doug Quesnel - Nanoose	1,438.00
FLYING FUR	966.49
FOSTER HOME EXPENSES	24,087.89
FUNDRAISING EXPENSE	8,843.06
HARBOUR CITY VET	65,145.33
iCARE COOMBS VET	9,528.99
Island Veterinary Eye Specialist	698.88
MAHALO VET	29,829.97
MISCELLANEOUS SUPPLIES	9,485.58
NANAIMO VETERINARY HOSPITAL	9,817.19
Northwest Nuclear Medicine	2,465.50
Northwest Vet Dermatology	188.10
OFFICE SUPPLIES & EXPENSES	295.28
RECEIVER GENERAL	5,067.34
TRAVEL EXPENSES	177.24
VCA - ISLAND VETERINARY HOSPITAL	5,223.59
TOTAL	<u>220,781.96</u>

CATNAP
Balance Sheet
As of 18 September 2023

Accrual Basis

	<u>18 Sep 23</u>
ASSETS	
Current Assets	
Chequing/Savings	
Bank	23,686.76
Total Chequing/Savings	23,686.76
Other Current Assets	
GST Refund Receivable	-2,999.60
Total Other Current Assets	-2,999.60
Total Current Assets	20,687.16
TOTAL ASSETS	<u>20,687.16</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
GST Payable	-10,221.05
Total Other Current Liabilities	-10,221.05
Total Current Liabilities	-10,221.05
Total Liabilities	-10,221.05
Equity	
Surplus (Operating Statement)	62,140.71
Net Income	-31,232.50
Total Equity	30,908.21
TOTAL LIABILITIES & EQUITY	<u>20,687.16</u>

**CATNAP
Profit & Loss**

Accrual Basis

1 December 2022 through 18 September 2023

	<u>1 Dec '22 - 18 Sep 23</u>
Income	
Adoptions	103,000.00
Direct Public Grants	
Corporate and Business Grants	11,750.00
Total Direct Public Grants	<u>11,750.00</u>
Direct Public Support	
Donation - another Reg. Charity	31,570.19
Individ, Business Donations	12,937.36
Total Direct Public Support	<u>44,507.55</u>
Special Events Income	
Special Events Donations	6,092.08
Special Events Sales (Nongift)	20,093.50
Special Events Income - Other	4,118.50
Total Special Events Income	<u>30,304.08</u>
Surrender Fees	400.00
Total Income	<u>189,961.63</u>
Expense	
Administration Expense	540.00
Adoption Refunds	2,934.00
Barn Cat Program	66.13
Fosterhome expense	14,980.40
Fundraising Expense	5,750.00
Miscellaneous Supplies	6,691.21
Occupancy Costs	7,113.42
Office Supplies & Expenses	182.00
Service charges	159.00
Veterinary fees	182,777.97
Total Expense	<u>221,194.13</u>
Net Income	<u><u>-31,232.50</u></u>

CATNAP
Statement of Cash Flows
1 December 2022 through 18 September 2023

	<u>1 Dec '22 - 18 Sep 23</u>
OPERATING ACTIVITIES	
Net Income	-31,232.50
Adjustments to reconcile Net Income to net cash provided by operations:	
GST Refund Receivable	5,951.46
Accounts Payable	1,250.00
GST Payable	-10,221.05
Net cash provided by Operating Activities	<u>-34,252.09</u>
Net cash increase for period	-34,252.09
Cash at beginning of period	57,938.85
Cash at end of period	<u><u>23,686.76</u></u>

CATNAP
Income by Customer Summary
1 December 2022 through 18 September 2023

Accrual Basis

	<u>1 Dec '22 - 18 Sep 23</u>
ADOPTIONS	103,000.00
Benevity Donations	757.17
Canada Helps	18,245.47
DONATIONS	12,937.36
FUNDRAISING	30,304.08
PayPal Charity Giving Fund	11,140.00
PetSmart - Grants	11,750.00
Public Employees Community Services Fund	1,352.00
Surrender Fees	400.00
United Way	75.55
TOTAL	<u><u>189,961.63</u></u>

CATNAP

Expenses by Vendor Summary

1 December 2022 through 18 September 2023

Accrual Basis

1 Dec '22 - 18 Sep 23

ADMINISTRATION EXPENSE	540.00
ADOPTION REFUNDS	2,934.00
BARN CAT PROGRAM EXPENSES	66.13
CHASE RIVER VET HOSPITAL	14,833.05
CHEMAINUS VET	8,540.91
CIVEH	17,458.37
CLINIC FOR CATS	8,568.83
Dr. Doug Quesnel - Nanoose	850.00
FOSTER HOME EXPENSES	15,430.92
FUNDRAISING EXPENSE	5,750.00
HARBOUR CITY VET	68,470.98
iCARE COOMBS VET	10,455.89
ISLAND RESCUE VET SOCIETY	29,491.55
Island Veterinary Eye Specialist	1,445.45
MAHALO VET	5,794.18
MISCELLANEOUS SUPPLIES	6,240.69
NANAIMO VETERINARY HOSPITAL	4,145.74
OCCUPANCY COSTS	7,113.42
OCEANSIDE ANIMAL HOSPITAL	694.53
OFFICE SUPPLIES & EXPENSES	182.00
VCA - ISLAND VETERINARY HOSPITAL	4,867.94
WAVES - West Coast Hospital Victoria	7,160.55
TOTAL	221,035.13