

LA JOLLA LOVES PETS FOUNDATION

Cash Flow Statement

2025

QUARTERLY CASH FLOW SUMMARY

Category	Q1	Q2	Q3	Q4	2025 Total
Beginning Balance	\$1,256.52	\$1,208.52	\$2,474.67	\$1,212.67	\$1,256.52
Cash Inflows	\$0.00	\$3,586.86	\$850.00	\$7,313.36	\$11,750.22
Cash Outflows	(\$48.00)	(\$2,320.71)	(\$2,112.00)	(\$6,841.20)	(\$11,321.91)
Ending Balance	\$1,208.52	\$2,474.67	\$1,212.67	\$1,684.83	\$1,684.83

CASH INFLOWS DETAIL

Source	2025 Total
Mutt Strut Fundraiser	\$3,586.86
Belle Sirène Wellness Morning	\$850.00
Dogoween Fundraiser	\$7,313.36
Total Cash Inflows	\$11,750.22

CASH OUTFLOWS DETAIL

Category	2025 Total
Event Production & Entertainment	\$3,235.00
Event Materials & Supplies	\$1,235.20
Administrative & Fees	\$551.71
Nonprofit Grants	\$6,300.00
Total Cash Outflows	\$11,321.91