

# **FAIRBANKS ANIMAL SHELTER FUND**

## **2016 ANNUAL REPORT**

**ANNUAL MEETING**

**THURSDAY, MAY 25, 2017**

**FARTHEST NORTH GIRL SCOUT COUNCIL OFFICE**

**431 OLD STEESE HIGHWAY**

**FAIRBANKS, ALASKA**

Annual Meeting  
Fairbanks Animal Shelter Fund Board of Directors

Agenda

Thursday, May 25, 2017

Farthest North Girl Scout Council Office

431 Old Steese Highway

Fairbanks, Alaska

6:00-7:00 PM	Potluck Dinner	
7:00 PM	<u>Call to Order</u>	Ronnie Rosenberg
	Welcoming Comments	
	Introduction of Board Members	
	Approval of the Agenda	
7:10 PM	<u>Program Report</u>	Ronnie Rosenberg
	Overview of Accomplishments	
7:20 PM	<u>Financial Report</u>	Jennifer House
7:30 PM	<u>Charitable Gaming Report</u>	Jack Rasmussen
7:35 PM	<u>Updated Records Retention Policy</u>	Ronnie Rosenberg
	<u>Upcoming Events</u>	Genevieve Schok, Jr. Mary Ann Fortune
7:40 PM	<u>Member Comment Period</u>	
7:50 PM	<u>Election of Board Members and Officers</u>	
8:00 PM	<u>Adjournment of Business Meeting</u>	

Welcome to the 2017 Annual Meeting of the Fairbanks Animal Shelter Fund. In existence since 2002, we are the support group for the Fairbanks North Star Borough Animal Shelter and Division of Animal Control. The Fund is a 501(c)(3) charity with permanent tax exempt status. Form 990 is filed annually with the Internal Revenue Service and is available to interested parties upon request. The Fairbanks Animal Shelter Fund is an Alaska nonprofit corporation and is a registered charity with the State of Alaska Department of Law, Division of Consumer Protection.

Our 2016 activities focused on providing veterinary care as well as supplies and miscellaneous items for the animals so that they could move on to adoptive homes. The bulk of expenditures, as in previous years, was for veterinary care. Total income fluctuated throughout the year. Like most nonprofits, the fourth quarter sees an influx of donations from both individuals and businesses. Our overall income rose in 2016 despite slowing of the economy and economic uncertainty, with rising unemployment in key donor sectors. We were obliged to dip into savings on a few occasions to meet the immediate needs of sick and injured animals.

As we embark upon our fifteenth year, we note that we have retained a loyal and expanding donor base. We have an active Facebook page with 1,950 followers. For the second year, we are the #1 charity in the Interior for Pick.Click.Give contributions. Our corporate giving program is going well with donations coming in from Fred Meyer, Boeing, Wells Fargo, ATT, Google, ABR, and other entities. Charitable gaming revenue continues thanks to Club Alaskan and Ivory Jacks. For the third year the Boatel hosted our Wine and Whiskers event with Odom Company supplying the wine and various local businesses contributing to the silent auction.

It is heartening to know that even in these difficult economic times, people are committed to helping homeless and neglected animals. As we move into our sixteenth year, the Shelter Fund is prepared to meet the challenges ahead and is confident of the support of the Fairbanks community in doing so.

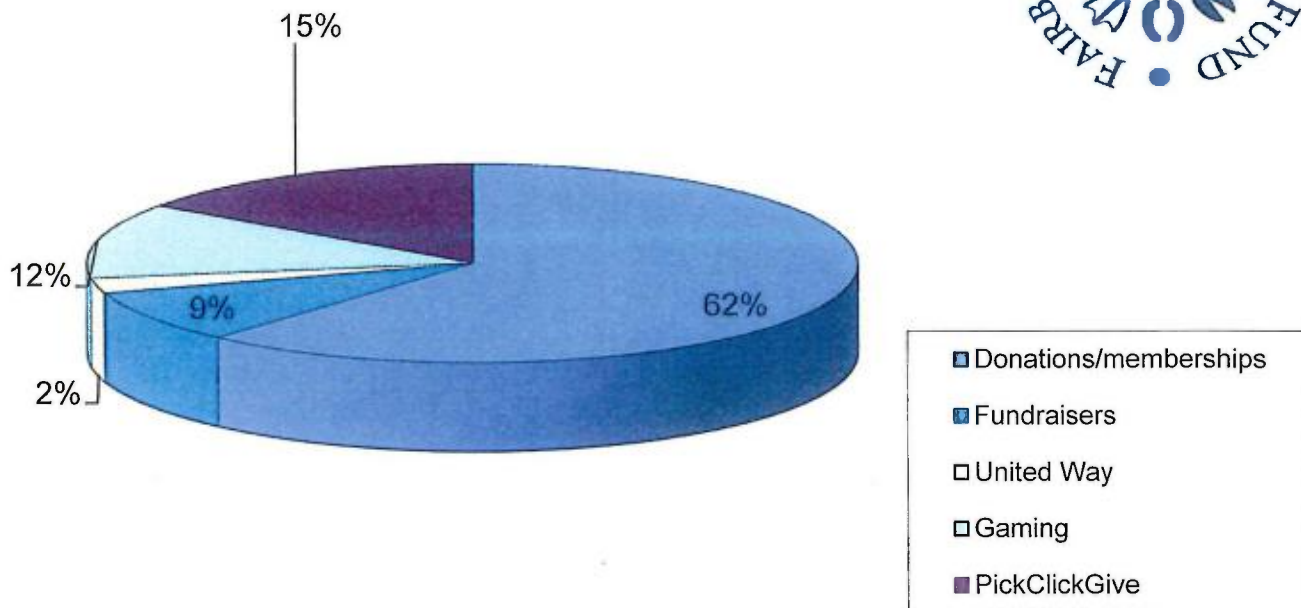
Respectfully submitted,



Ronnie Rosenberg, President

May 25, 2017

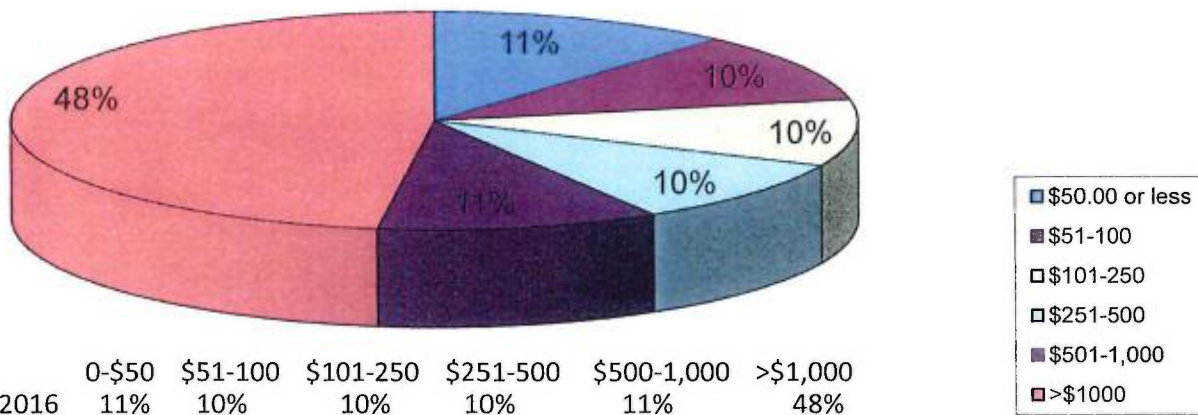
## Fairbanks Animal Shelter Fund Income 2016



## Fairbanks Animal Shelter Fund Cash Contributions by Amount 2016

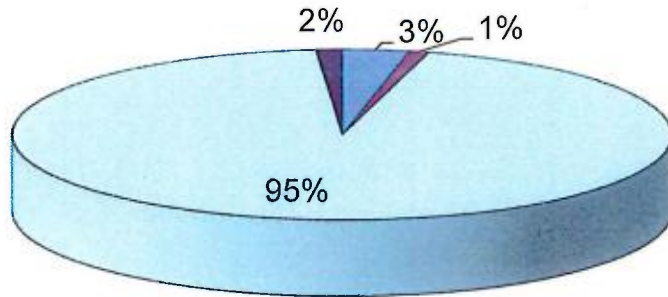


Note: Excludes 2014 Beckley Estate Bequest \$290,536

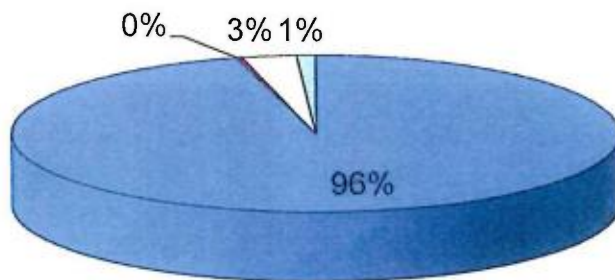


	0-\$50	\$51-100	\$101-250	\$251-500	\$500-1,000	>\$1,000
2016	11%	10%	10%	10%	11%	48%
2015	13%	14%	12%	11%	13%	37%
2014	17%	17%	13%	10%	9%	35%

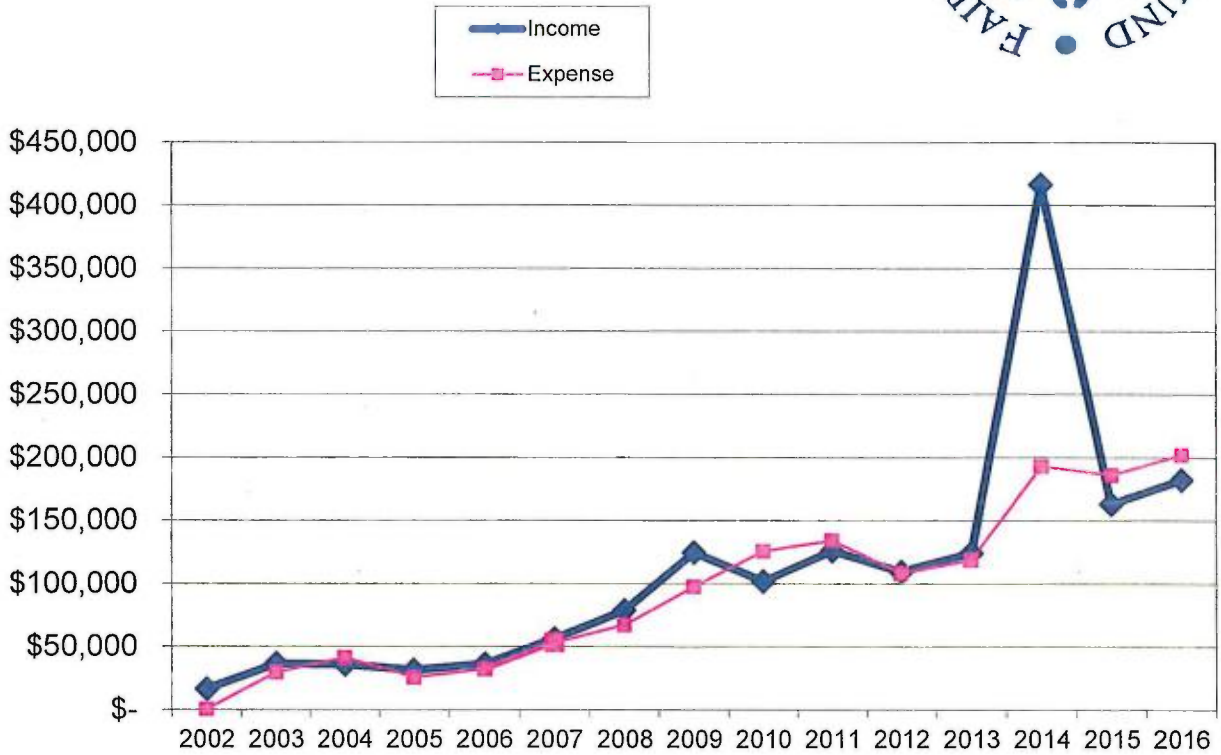
## Fairbanks Animal Shelter Fund Expenses 2016



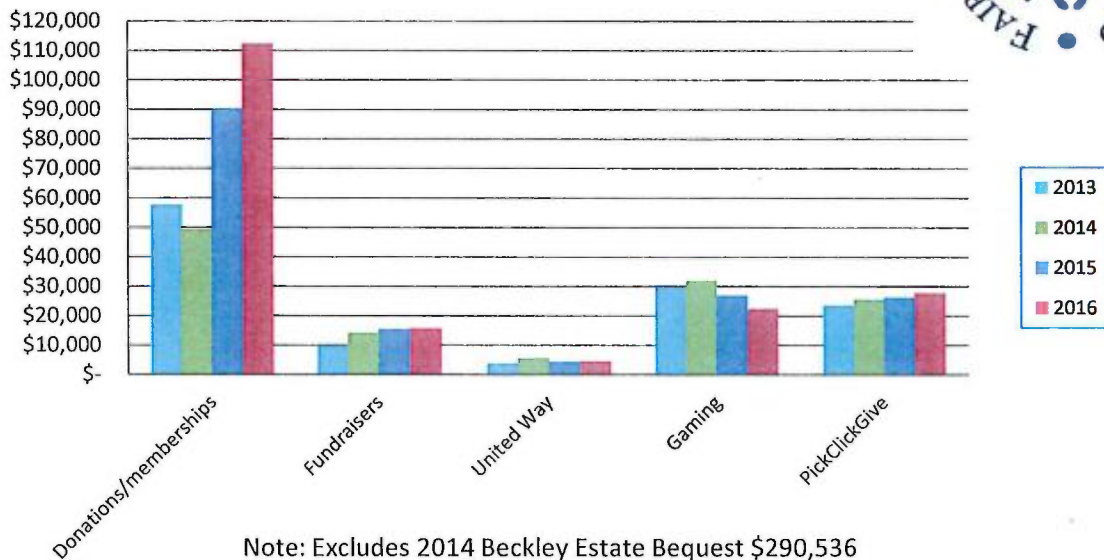
## Fairbanks Animal Shelter Fund Functional Expenses 2016



## Fairbanks Animal Shelter Fund Growth Over Time



## Fairbanks Animal Shelter Fund Comparative Income



**Fairbanks Animal Shelter Fund**  
**Balance Sheet Previous Year Comparison**  
**As of December 31,2016**

	<u>Dec 31, 16</u>	<u>Dec 31, 15</u>	<u>\$ Change</u>	<u>% Change</u>
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
ALASKA COMM FOUND. ENDOWMT.	186,254.55	180,617.41	5,637.14	3.12%
CHECKING -DENALI STATE	17,862.00	25,313.70	-7,451.70	-29.44%
FASF GAMING ACCOUNT	4,153.35	643.17	3,510.18	545.76%
SAVINGS-DENALI ST. BANK	3,078.64	9,578.24	-6,499.60	-67.86%
<b>VANGUARD GROUP</b>				
donated J&J Stock	998.24	998.24	0.00	0.0%
VANGUARD GROUP - Other	1,091.89	6,031.63	-4,939.74	-81.9%
<b>Total VANGUARD GROUP</b>	<u>2,090.13</u>	<u>7,029.87</u>	<u>-4,939.74</u>	<u>-70.27%</u>
<b>Total Checking/Savings</b>	<u>213,438.67</u>	<u>223,182.39</u>	<u>-9,743.72</u>	<u>-4.37%</u>
<b>Total Current Assets</b>	<u>213,438.67</u>	<u>223,182.39</u>	<u>-9,743.72</u>	<u>-4.37%</u>
<b>TOTAL ASSETS</b>	<u><u>213,438.67</u></u>	<u><u>223,182.39</u></u>	<u><u>-9,743.72</u></u>	<u><u>-4.37%</u></u>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Other Current Liabilities</b>				
<b>ACCRUED EXPENSES</b>	6,814.17	2,187.15	4,627.02	211.56%
<b>Total Other Current Liabilities</b>	<u>6,814.17</u>	<u>2,187.15</u>	<u>4,627.02</u>	<u>211.56%</u>
<b>Total Current Liabilities</b>	<u>6,814.17</u>	<u>2,187.15</u>	<u>4,627.02</u>	<u>211.56%</u>
<b>Total Liabilities</b>	<u>6,814.17</u>	<u>2,187.15</u>	<u>4,627.02</u>	<u>211.56%</u>
<b>Net Assets</b>				
<b>Unrestricted Net Assets</b>	15,314.95	35,172.83	-19,857.88	-56.46%
<b>Temporarily Restricted Net Assets</b>	5,055.00	5,205.00	-150.00	-2.88%
<b>Permanently Restricted Net Assets</b>	186,254.55	180,617.41	5,637.14	3.12%
<b>Total Equity</b>	<u>206,624.50</u>	<u>220,995.24</u>	<u>-14,370.74</u>	<u>-6.5%</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>213,438.67</u></u>	<u><u>223,182.39</u></u>	<u><u>-9,743.72</u></u>	<u><u>-4.37%</u></u>

**Fairbanks Animal Shelter Fund**  
**Profit & Loss Previous Year Comparison**  
**January through December 2016**

	<u>Jan - Dec 16</u>	<u>Jan - Dec 15</u>	<u>\$ Change</u>	<u>% Change</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Contributions Income</b>				
Noncash unrestricted	8,471.65	2,398.16	6,073.49	253.26%
Temporarily Restricted	-150.00	250.00	-400.00	-160.0%
<b>Unrestricted</b>				
Endowment Grants	7,000.00	7,000.00	0.00	0.0%
PickClickGive	27,760.50	29,164.25	-1,403.75	-4.81%
Unrestricted - Other	95,864.53	77,526.22	18,338.31	23.65%
<b>Total Unrestricted</b>	<u>130,625.03</u>	<u>113,690.47</u>	<u>16,934.56</u>	<u>14.9%</u>
<b>Total Contributions Income</b>	138,946.68	116,338.63	22,608.05	19.43%
Dividends - Vanguard	60.26	50.17	10.09	20.11%
<b>FUNDRAISERS</b>				
GARAGE SALE	4,422.49	4,463.50	-41.01	-0.92%
SANTA PHOTO'S	1,470.00	1,842.00	-372.00	-20.2%
WINE & WHISKERS	9,803.45	9,183.00	620.45	6.76%
<b>Total FUNDRAISERS</b>	<u>15,695.94</u>	<u>15,488.50</u>	<u>207.44</u>	<u>1.34%</u>
Gaming Income	22,201.20	26,740.80	-4,539.60	-16.98%
INTEREST INCOME- SAVINGS	4.40	13.76	-9.36	-68.02%
<b>Membership Dues</b>				
MEMBERSHIP- PATRON	500.00	0.00	500.00	100.0%
MEMBERSHIP SUPPORTER	500.00	0.00	500.00	100.0%
<b>Total Membership Dues</b>	<u>1,000.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>100.0%</u>
United Way Contributions	4,452.82	4,345.58	107.24	2.47%
<b>Total Income</b>	<u>182,361.30</u>	<u>162,977.44</u>	<u>19,383.86</u>	<u>11.89%</u>
<b>Gross Profit</b>	182,361.30	162,977.44	19,383.86	11.89%
<b>Expense</b>				
<b>ADVERTISING</b>	628.39	655.38	-26.99	-4.12%
<b>Bank Service Charges</b>				
BANK FEES- CREDIT CARD	471.73	352.78	118.95	33.72%
Bank Service Charges - Other	137.18	148.43	-11.25	-7.58%
<b>Total Bank Service Charges</b>	<u>608.91</u>	<u>501.21</u>	<u>107.70</u>	<u>21.49%</u>
Dues and Subscriptions	0.00	25.00	-25.00	-100.0%
Licenses and Permits	485.00	1,152.14	-667.14	-57.9%
Postage and Delivery	292.71	171.40	121.31	70.78%
Printing and Reproduction	67.35	79.76	-12.41	-15.56%
Rent	120.00	0.00	120.00	100.0%
<b>Supplies</b>				
Animal Supplies	1,894.44	2,390.14	-495.70	-20.74%
DRUGS-PRESCRIPTION & VACCINE!	688.72	1,077.47	-388.75	-36.08%
Office	40.49	168.19	-127.70	-75.93%



**Fairbanks Animal Shelter Fund  
Profit & Loss Previous Year Comparison  
January through December 2016**

	<u>Jan - Dec 16</u>	<u>Jan - Dec 15</u>	<u>\$ Change</u>	<u>% Change</u>
Pull Tab Supplies	5,844.40	6,870.05	-1,025.65	-14.93%
Total Supplies	8,468.05	10,505.85	-2,037.80	-19.4%
TAXES GAMING	386.08	0.00	386.08	100.0%
VETERINARY SERVICES	191,312.69	173,042.76	18,269.93	10.56%
VOIDED CK	0.00	0.00	0.00	0.0%
Total Expense	<u>202,369.18</u>	<u>186,133.50</u>	<u>16,235.68</u>	<u>8.72%</u>
Net Ordinary Income	-20,007.88	-23,156.06	3,148.18	13.6%
Other Income/Expense				
Other Income				
CHANGE IN VALUE AK COMM ENDOW.	<u>5,637.14</u>	<u>-16,624.81</u>	<u>22,261.95</u>	<u>133.91%</u>
Total Other Income	<u>5,637.14</u>	<u>-16,624.81</u>	<u>22,261.95</u>	<u>133.91%</u>
Net Other Income	<u>5,637.14</u>	<u>-16,624.81</u>	<u>22,261.95</u>	<u>133.91%</u>
Net Income	<u><u>-14,370.74</u></u>	<u><u>-39,780.87</u></u>	<u><u>25,410.13</u></u>	<u><u>63.88%</u></u>

## Fairbanks Animal Shelter Fund

### Board of Directors

Ronnie D. Rosenberg serves as the Fund's president. A founding member, she is the former past president of the Disability Law Center of Alaska and serves on the Fairbanks North Star Borough Animal Control Commission and the advisory board of the Golden Heart Community Foundation. Ronnie is currently employed as a permanent supportive housing case manager for a local nonprofit agency, serving clients who are Mental Health Trust beneficiaries.

Judith Warwick is the principle of Warwick Glass Studios, LLC in Fairbanks. Prior to her retirement from GCI, Judy was involved with marketing and public relations. She has served on several local community boards and advisory councils over the years. Judy and her husband Andy have several former Shelter skijor "buddies." Judy serves as the Fund's vice president.

Jennifer House is the Fund's treasurer. She is employed as the Finance Director for Fairbanks Memorial Hospital/Denali Center. Jennifer has served on the Animal Control Commission and as a board member of Big Brothers/Big Sisters.

Jennifer Mitchell McMillan is a long-time Fairbanksan who resides with her husband and two young children in the Goldstream Valley. Jennifer works for the Bureau of Land Management as an ecologist. She joined the Board in 2013 and is the secretary.

Jack Rasmussen is a retired manager of the Noel Wien Public Library. A self-described "cat man", Jack enjoys travel and birding with his wife, Cathy. Jack is the board member in charge of the Fund's charitable gaming program.

Mary Ann Fortune works as a Paralegal with the Office of the Attorney General. Mary Ann serves on the Animal Control Commission and is the founder of the Mutt March. She spearheads the Fund's annual garage/bake sale each September.

Genevieve Schok, Jr. is a well-known face on the Fairbanks scene. When not working at Flowline, the family business, she is involved with the Chamber of Commerce and a myriad of community events. Genevieve joined the Board three years ago and chairs a wine tasting/silent auction event that has become an annual happening.

# FAIRBANKS ANIMAL SHELTER FUND

## PROPOSED SLATE OF OFFICERS FOR 2017-2018

President                      Ronnie Rosenberg

Vice President                Judith Warwick

Treasurer                     Jennifer House

Secretary                      Jennifer McMillan

Board Member                Jack Rasmussen

Board Member                Mary Ann Fortune

Board Member                Genevieve Schok, Jr.

## ANNUAL REPORT APPENDIX

### Explanatory Notes

1. The Fairbanks Animal Shelter Fund solicits memberships as part of its fundraising strategy. Membership is open to anyone wishing to become a member and is available at the youth/low income, individual, family, sponsor, donor, supporter, patron and life membership levels.
2. A copy of the 2016 Internal Revenue Service Form 990 Federal Corporate Tax Return filed by the Fairbanks Animal Shelter Fund is available upon request to the corporate office, P.O. Box 71267, Fairbanks, Alaska 99707.