

FAIRBANKS ANIMAL SHELTER FUND

2022 ANNUAL REPORT

ANNUAL MEETING

MONDAY, OCTOBER 16, 2023

6:00 P.M.

FARTHEST NORTH GIRL SCOUT OFFICE  
431 OLD STEESE HIGHWAY  
FAIRBANKS, ALASKA

Welcome to the 2023 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) nonprofit charity with permanent tax exempt status. Form 990 is filed annually with the Internal Revenue Service and is available on our website and 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. The Fund is licensed to do business by the State of Alaska and the City of Fairbanks and holds a charitable gaming license for pulltabs and raffles.

Our 2022 activities focused mainly on providing veterinary care to augment what is allocated in the Borough budget. Dental care is a constant, with many of the animals in need of extractions prior to adoption. We also paid for several major orthopedic procedures along with surgical interventions for swallowed foreign bodies. Like most charities, income fluctuated throughout the year. Once again we were among the leaders in the Interior in Pick.Click.Give donations, both in amount and in the number of donors. As well, we were a leader for Lend A Hand round up at the register Food Co-Op Market donations. The readers of the Fairbanks Daily News-Miner selected us as the #1 nonprofit in the Readers Choice poll. With the advent of our new website and an increased Facebook presence, we've seen an uptick in online donations through Network for Good and more corporate donations. Our endowment as an agency fund with the Alaska Community Foundation continues to grow as does our saving account.

It is heartening to know that our local community is committed to helping homeless and neglected animals. Not once during 2022 did the Fund hesitate to step up to the plate to provide care to an animal in need. That is our core mission and purpose for existence.

Respectfully submitted,



Ronnie Rosenberg, President

October 16, 2023

**ANNUAL MEETING**  
**FAIRBANKS ANIMAL SHELTER FUND BOARD OF DIRECTORS**

**AGENDA**

Monday, October 16, 2023

Farthest North Girl Scout Council Office

431 Old Steese Highway

Fairbanks, Alaska

5:00-6:00 P.M.      Potluck Dinner

6:00 PM      Call to Order      Ronnie Rosenberg

Welcoming Comments

Introduction of the Board

Approval of the Agenda

6:10 PM      Program Report      Ronnie Rosenberg

Overview of Accomplishments

6:20 PM      Financial Report      Jennifer House

6:30 PM      Charitable Gaming Report      Ronnie Rosenberg

6:35 PM      New Business

Upcoming plans and events      Ronnie Rosenberg

6:40 PM      Member Comment Period

6:50 PM      Election of Board Members and Officers

7:00 PM      Adjournment of Business Meeting

# FAIRBANKS ANIMAL SHELTER FUND

## PROPOSED SLATE OF OFFICERS FOR 2023-2024

President                      Ronnie Rosenberg

Vice President                Judith Warwick

Treasurer                     Jennifer House

Secretary                     Jennifer Mitchell McMillan

Board Member                Mary Ann Fortune

Board Member                Barbara Rothrock

# Fairbanks Animal Shelter Fund

## Balance Sheet

As of December 31, 2022

	As of Dec 31, 2022	As of Dec 31, 2021 (PY)	Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Bank Accounts</b>				
ALASKA COMM FOUND. ENDOWMT.	241,863.94	274,748.43	-32,884.49	-11.97%
CHECKING -DENALI STATE	12,574.66	28,322.95	-15,748.29	-55.60%
FASF GAMING ACCOUNT	2,111.99	2,155.99	-44.00	-2.04%
SAVINGS-DENALI ST. BANK	76,804.06	77,911.18	-1,107.12	-1.42%
VANGUARD GROUP	4,610.55	4,469.21	141.34	3.16%
donated J&J Stock	998.24	998.24	0.00	0.00%
Motorola Stock	7,631.03	7,503.50	127.53	1.70%
<b>Total VANGUARD GROUP*</b>	<b>\$ 13,239.82</b>	<b>\$ 12,970.95</b>	<b>\$ 268.87</b>	<b>2.07%</b>
<b>Total Bank Accounts</b>	<b>\$ 346,594.47</b>	<b>\$ 396,109.50</b>	<b>-\$ 49,515.03</b>	<b>-12.50%</b>
<b>Total Current Assets</b>	<b>\$ 346,594.47</b>	<b>\$ 396,109.50</b>	<b>-\$ 49,515.03</b>	<b>-12.50%</b>
<b>TOTAL ASSETS</b>	<b>\$ 346,594.47</b>	<b>\$ 396,109.50</b>	<b>-\$ 49,515.03</b>	<b>-12.50%</b>
<b>LIABILITIES AND EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Other Current Liabilities</b>				
ACCRUED EXPENSES	4,514.29	7,374.46	-2,860.17	-38.78%
<b>Total Other Current Liabilities</b>	<b>\$ 4,514.29</b>	<b>\$ 7,374.46</b>	<b>-\$ 2,860.17</b>	<b>-38.78%</b>
<b>Total Current Liabilities</b>	<b>\$ 4,514.29</b>	<b>\$ 7,374.46</b>	<b>-\$ 2,860.17</b>	<b>-38.78%</b>
<b>Total Liabilities</b>	<b>\$ 4,514.29</b>	<b>\$ 7,374.46</b>	<b>-\$ 2,860.17</b>	<b>-38.78%</b>
<b>Net Assets</b>				
Unrestricted Net Assets	94,661.18	108,631.61	-13,970.43	-12.86%
Donor Restricted Assets *	247,419.00	280,103.43	-32,684.43	-11.67%
<b>Total Net Assets</b>	<b>\$ 342,080.18</b>	<b>\$ 388,735.04</b>	<b>-\$ 46,654.86</b>	<b>-12.00%</b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>\$ 346,594.47</b>	<b>\$ 396,109.50</b>	<b>-\$ 49,515.03</b>	<b>-12.50%</b>

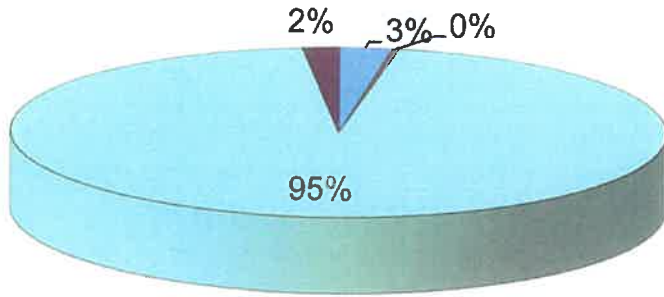
**\*NOTE:**

	<u>2022</u>	<u>2021</u>
Permanently Restr'd Endowment	241,864	274,748
Temporarily Restr'd Donations	5,555	5,355

**Fairbanks Animal Shelter Fund**  
**Income Statement**  
January - December 2022

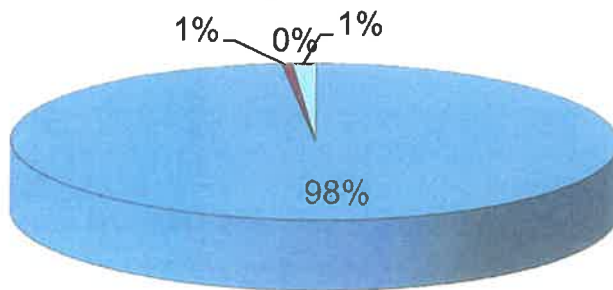
	Jan - Dec 2022	Jan - Dec 2021	Change	% Change
<b>Income</b>				
Contributions Income	-	-	-	
Noncash unrestricted	810.09	8,607.25	(7,797.16)	-90.59%
Temporarily Restricted	200.00	100.00	100.00	100.00%
Unrestricted	142,019.98	136,997.62	5,022.36	3.67%
PickClickGive	23,831.25	23,505.75	325.50	1.38%
<b>Total Unrestricted</b>	<b>165,851.23</b>	<b>160,503.37</b>	<b>5,347.86</b>	<b>3.33%</b>
<b>Total Contributions Income</b>	<b>166,861.32</b>	<b>169,210.62</b>	<b>(2,349.30)</b>	<b>-1.39%</b>
Dividends - Vanguard	268.87	124.31	144.56	116.29%
<b>FUNDRAISERS</b>				
<b>GARAGE SALE</b>	<b>6,353.13</b>	<b>7,343.00</b>	<b>(989.87)</b>	<b>-13.48%</b>
<b>Total FUNDRAISERS</b>	<b>6,353.13</b>	<b>7,343.00</b>	<b>(989.87)</b>	<b>-13.48%</b>
Gaming Income	-	2,844.80	(2,844.80)	-100.00%
INTEREST INCOME- SAVINGS	61.63	58.40	3.23	5.53%
Membership Dues	-	-	-	
<b>MEMBERSHIP SPONSOR</b>	<b>100.00</b>	<b>-</b>	<b>100.00</b>	
<b>Total Membership Dues</b>	<b>100.00</b>	<b>-</b>	<b>100.00</b>	
United Way Contributions	609.66	987.46	(377.80)	-38.26%
<b>Total Income</b>	<b>174,254.61</b>	<b>180,568.59</b>	<b>(6,313.98)</b>	<b>-3.50%</b>
<b>Gross Profit</b>	<b>174,254.61</b>	<b>180,568.59</b>	<b>(6,313.98)</b>	<b>-3.50%</b>
<b>Expenses</b>				
ADVERTISING	740.48	736.16	4.32	0.59%
ANIMAL TRAINING CLASSES	-	124.00	(124.00)	-100.00%
Bank Service Charges	48.00	43.62	4.38	10.04%
<b>BANK FEES- CREDIT CARD</b>	<b>478.67</b>	<b>650.65</b>	<b>(171.98)</b>	<b>-26.43%</b>
<b>ONLINE PMT SERVICE FEES</b>	<b>81.00</b>	<b>-</b>	<b>81.00</b>	
<b>Total Bank Service Charges</b>	<b>607.67</b>	<b>694.27</b>	<b>(86.60)</b>	<b>-12.47%</b>
Insurance	430.00	430.00	-	0.00%
Licenses and Permits	470.97	516.00	(45.03)	-8.73%
Postage and Delivery	69.04	67.55	1.49	2.21%
Printing and Reproduction	272.20	-	272.20	
Rent	832.00	774.50	57.50	7.42%
<b>Supplies</b>				
<b>ADOPTION AWARENESS SUPPLIES</b>	<b>-</b>	<b>491.10</b>	<b>(491.10)</b>	<b>-100.00%</b>
<b>Animal Supplies</b>	<b>475.76</b>	<b>1,048.28</b>	<b>(572.52)</b>	<b>-54.62%</b>
<b>DRUGS-PRESCRIPTION &amp; VACCINES</b>	<b>110.67</b>	<b>168.24</b>	<b>(57.57)</b>	<b>-34.22%</b>
<b>Minor Equipt.</b>	<b>4,504.00</b>	<b>-</b>	<b>4,504.00</b>	
<b>Office</b>	<b>295.29</b>	<b>69.61</b>	<b>225.68</b>	<b>324.21%</b>
<b>Pull Tab Supplies</b>	<b>-</b>	<b>531.20</b>	<b>(531.20)</b>	<b>-100.00%</b>
<b>SUPPLIES-EMERGENCY EVAC</b>	<b>-</b>	<b>114.98</b>	<b>(114.98)</b>	<b>-100.00%</b>
<b>Total Supplies</b>	<b>5,385.72</b>	<b>2,423.41</b>	<b>2,962.31</b>	<b>122.24%</b>
<b>VETERINARY SERVICES</b>	<b>179,216.90</b>	<b>159,859.02</b>	<b>19,357.88</b>	<b>12.11%</b>
<b>Total Expenses</b>	<b>188,024.98</b>	<b>165,624.91</b>	<b>22,400.07</b>	<b>13.52%</b>
<b>Net Operating Income</b>	<b>(13,770.37)</b>	<b>14,943.68</b>	<b>(28,714.05)</b>	<b>-192.15%</b>
<b>Other Income</b>				
<b>CHANGE IN VALUE AK COMM ENDOW.</b>	<b>(32,884.49)</b>	<b>30,268.95</b>	<b>(63,153.44)</b>	<b>-208.64%</b>
<b>Total Other Income</b>	<b>(32,884.49)</b>	<b>30,268.95</b>	<b>(63,153.44)</b>	<b>-208.64%</b>
<b>Net Other Income</b>	<b>(32,884.49)</b>	<b>30,268.95</b>	<b>(63,153.44)</b>	<b>-208.64%</b>
<b>Net Income</b>	<b>(46,654.86)</b>	<b>45,212.63</b>	<b>(91,867.49)</b>	<b>-203.19%</b>

## Fairbanks Animal Shelter Fund Expenses 2022



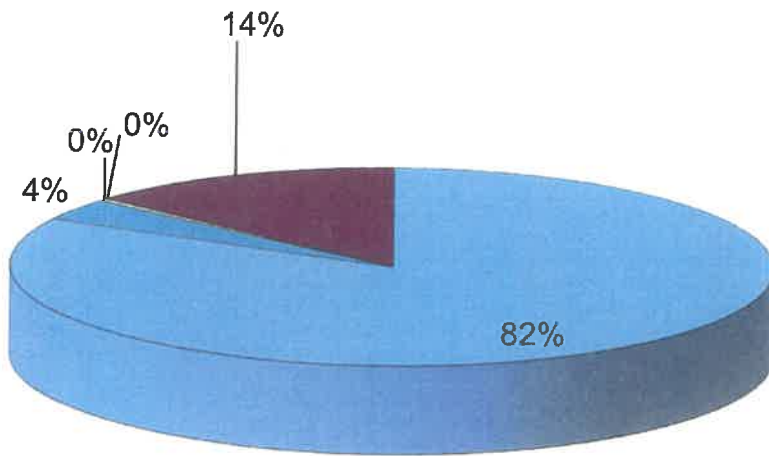
- Supplies-other
- Supplies-animal
- Veterinary Services & Related
- Other

## Fairbanks Animal Shelter Fund Functional Expenses 2022



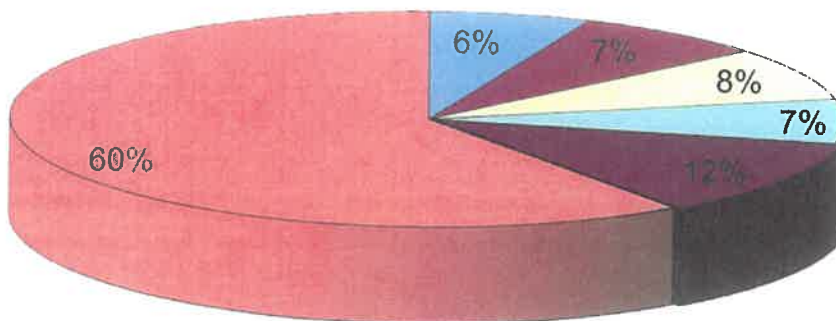
- Program Services
- Fundraising
- Gaming
- Mangt & General

## Fairbanks Animal Shelter Fund Income 2022



- Donations/memberships
- Fundraisers
- United Way
- Gaming
- PickClickGive

## Fairbanks Animal Shelter Fund Cash Contributions by Amount 2022

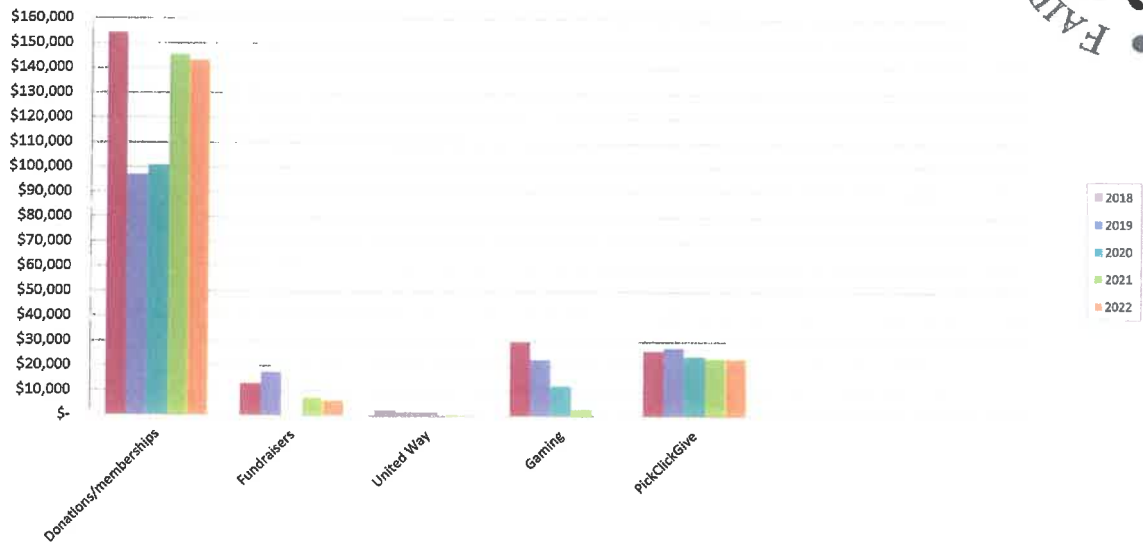


- \$50.00 or less
- \$51-100
- \$101-250
- \$251-500
- \$501-1,000
- >\$1000

	0-\$50	\$51-100	\$101-250	\$251-500	\$501-1,000	>\$1000
2022	6%	7%	8%	7%	12%	60%
2021	6%	8%	6%	8%	12%	60%
2020	9%	10%	10%	7%	10%	54%
2019	7%	9%	7%	6%	13%	59%
2018	10%	12%	9%	7%	10%	52%

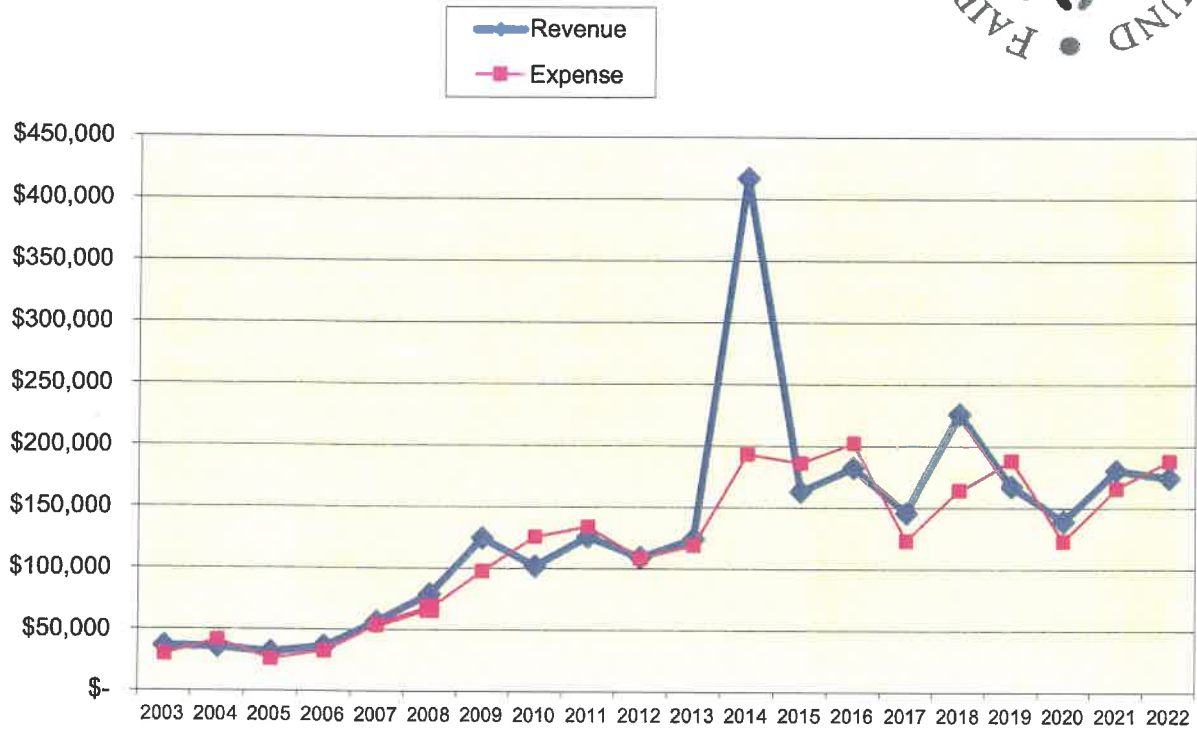


### Fairbanks Animal Shelter Fund Comparative Income

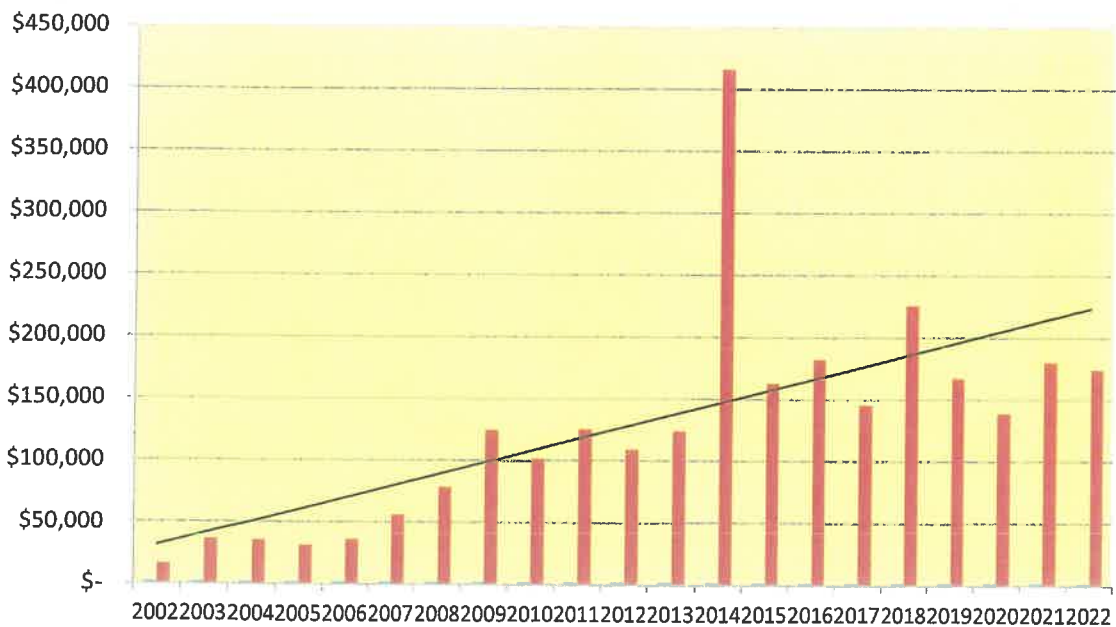


Note: 2018 includes Lavigne Estate Bequest \$60,000

## Fairbanks Animal Shelter Fund Growth Over Time



## Income Growth Over Life of Fund



# 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 2022 Internal Revenue Service Form 990 Federal Corporate Tax Return filed by the Fairbanks Animal Shelter Fund is available on the Shelter Fund website, [www.fairbanksanimalshelterfund.org](http://www.fairbanksanimalshelterfund.org) or upon request at the corporate office, P.O. Box 72120, Fairbanks, Alaska 99707.