

**FAIRBANKS ANIMAL SHELTER FUND
2020 ANNUAL REPORT**

**ANNUAL MEETING
THURSDAY, NOVEMBER 11, 2021
7:00 P.M.**

VIA ZOOM

ANNUAL MEETING
FAIRBANKS ANIMAL SHELTER FUND BOARD OF DIRECTORS
AGENDA

Thursday, November 11, 2021

Via Zoom

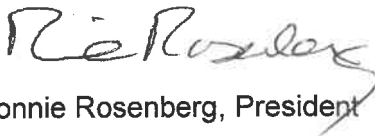
7:00 PM	Call to Order	Ronnie Rosenberg
	Welcoming Comments	
	Introduction of the Board	
	Approval of the Agenda	
7:15 PM	Program Report	Ronnie Rosenberg
	Overview of Accomplishments	
7:30 PM	Financial Report	Jennifer House
7:45 PM	Charitable Gaming Report	Ronnie Rosenberg
7:50 PM	Upcoming Plans	Ronnie Rosenberg
7:55 PM	Member Comment Period	
8:00 PM	Election of Board Members and Officers	
8:07 PM	Adjournment	

Welcome to the 2021 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 2020 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 the leader for Lend A Hand round up at the register Food Co-Op Market donations. 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. During 2020, with the Covid pandemic in full swing, charitable gaming proceeds have slowed and several in-person events had to be cancelled. Nevertheless, 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 2020 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

November 11, 2021

FAIRBANKS ANIMAL SHELTER FUND

PROPOSED SLATE OF OFFICERS FOR 2021-2022

President	Ronnie Rosenberg
Vice President	Judith Warwick
Treasurer	Jennifer House
Secretary	Jennifer Mitchell McMillan
Board Member	Mary Ann Fortune
Board Member	Barbara Rothrock

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 2020 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 or upon request to the corporate office, P.O. Box 72120, Fairbanks, Alaska 99707.

**FAIRBANKS ANIMAL SHELTER FUND
INCOME STATEMENT JAN-DEC 2020**

	<u>Jan - Dec 20</u>	<u>Jan - Dec 19</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
Contributions Income				
Noncash unrestricted	174.59	322.82	-148.23	-45.92%
Temporarily Restricted	0.00	-54,990.27	54,990.27	100.0%
Unrestricted				
PickClickGive	24,083.06	27,644.25	-3,561.19	-12.88%
Unrestricted - Other	100,676.72	151,172.71	-50,495.99	-33.4%
Total Unrestricted	<u>124,759.78</u>	<u>178,816.96</u>	<u>-54,057.18</u>	<u>-30.23%</u>
Total Contributions Income	124,934.37	124,149.51	784.86	0.63%
Dividends - Vanguard	83.05	84.47	-1.42	-1.68%
FUNDRAISERS				
GARAGE SALE	0.00	5,619.00	-5,619.00	-100.0%
SANTA PHOTO'S	0.00	2,443.00	-2,443.00	-100.0%
WINE TASTING	0.00	9,686.00	-9,686.00	-100.0%
Total FUNDRAISERS	0.00	17,748.00	-17,748.00	-100.0%
Gaming Income	12,298.80	22,991.60	-10,692.80	-46.51%
INTEREST INCOME- SAVINGS	82.67	98.98	-16.31	-16.48%
Membership Dues				
MEMBERSHIP DONOR	100.00	200.00	-100.00	-50.0%
MEMBERSHIP SPONSOR	0.00	500.00	-500.00	-100.0%
Total Membership Dues	100.00	700.00	-600.00	-85.71%
United Way Contributions	1,547.53	1,645.02	-97.49	-5.93%
Total Income	<u>139,046.42</u>	<u>167,417.58</u>	<u>-28,371.16</u>	<u>-16.95%</u>
Gross Profit	139,046.42	167,417.58	-28,371.16	-16.95%
Expense				
ADVERTISING	1,047.52	677.04	370.48	54.72%
Bank Service Charges				
BANK FEES- CREDIT CARD	628.62	680.22	-51.60	-7.59%
Bank Service Charges - Other	28.90	33.84	-4.94	-14.6%
Total Bank Service Charges	657.52	714.06	-56.54	-7.92%
Licenses and Permits	852.00	1,157.00	-305.00	-26.36%
Postage and Delivery	139.60	189.20	-49.60	-26.22%
Printing and Reproduction	1.60	95.45	-93.85	-98.32%
Rent	366.00	666.00	-300.00	-45.05%
Supplies				
Animal Supplies	222.24	395.64	-173.40	-43.83%
DRUGS-PRESCRIPTION & VACCINES	0.00	37.51	-37.51	-100.0%
Minor Equipt.	500.00	0.00	500.00	100.0%
Office	160.23	133.62	26.61	19.92%
Pull Tab Supplies	2,168.12	5,399.47	-3,231.35	-59.85%
Total Supplies	3,050.59	5,966.24	-2,915.65	-48.87%
VETERINARY SERVICES	117,651.39	178,962.66	-61,311.27	-34.26%
VOIDED CK	0.00	0.00	0.00	0.0%
Total Expense	<u>123,766.22</u>	<u>188,427.65</u>	<u>-64,661.43</u>	<u>-34.32%</u>
Net Ordinary Income	15,280.20	-21,010.07	36,290.27	172.73%
Other Income/Expense				
Other Income				
CHANGE IN VALUE AK COMM ENDOW.	25,592.93	29,242.81	-3,649.88	-12.48%
Total Other Income	25,592.93	29,242.81	-3,649.88	-12.48%
Net Other Income	25,592.93	29,242.81	-3,649.88	-12.48%
	<u><u>40,873.13</u></u>	<u><u>8,232.74</u></u>	<u><u>32,640.39</u></u>	<u><u>396.47%</u></u>

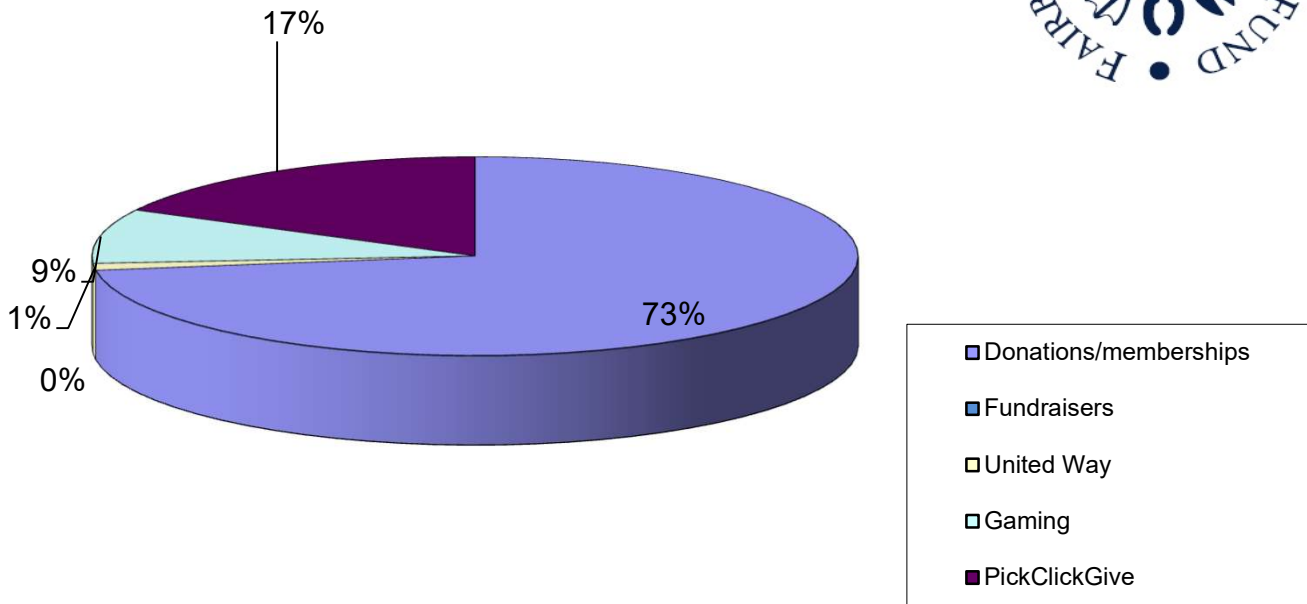
FAIRBANKS ANIMAL SHELTER FUND
BALANCE SHEET AS OF 12/31/20

	<u>Dec 31, 20</u>	<u>Dec 31, 19</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
ALASKA COMM FOUND. ENDOWMT.	244,479.48	218,886.55	25,592.93	11.69%
CHECKING -DENALI STATE	33,177.51	20,931.24	12,246.27	58.51%
FASF GAMING ACCOUNT	137.01	435.65	-298.64	-68.55%
SAVINGS-DENALI ST. BANK	60,732.78	68,405.11	-7,672.33	-11.22%
VANGUARD GROUP				
donated J&J Stock	998.24	998.24	0.00	0.0%
VANGUARD GROUP - Other	4,401.69	4,318.64	83.05	1.92%
Total VANGUARD GROUP	<u>5,399.93</u>	<u>5,316.88</u>	<u>83.05</u>	<u>1.56%</u>
Total Checking/Savings	<u>343,926.71</u>	<u>313,975.43</u>	<u>29,951.28</u>	<u>9.54%</u>
Other Current Assets				
PREPAID EXPENSES	300.00	300.00	0.00	0.0%
Total Other Current Assets	<u>300.00</u>	<u>300.00</u>	<u>0.00</u>	<u>0.0%</u>
Total Current Assets	<u>344,226.71</u>	<u>314,275.43</u>	<u>29,951.28</u>	<u>9.53%</u>
TOTAL ASSETS	<u>344,226.71</u>	<u>314,275.43</u>	<u>29,951.28</u>	<u>9.53%</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
ACCRUED EXPENSES	704.30	11,626.15	-10,921.85	-93.94%
Total Other Current Liabilities	<u>704.30</u>	<u>11,626.15</u>	<u>-10,921.85</u>	<u>-93.94%</u>
Total Current Liabilities	<u>704.30</u>	<u>11,626.15</u>	<u>-10,921.85</u>	<u>-93.94%</u>
Total Liabilities	704.30	11,626.15	-10,921.85	-93.94%
Equity				
Unrestricted Net Assets	93,787.93	78,507.73	15,280.20	19.46%
Donor Restricted Assets	249,734.48	224,141.55	25,592.93	11.42%
Total Equity	<u>343,522.41</u>	<u>302,649.28</u>	<u>40,873.13</u>	<u>13.51%</u>
TOTAL LIABILITIES & EQUITY	<u>344,226.71</u>	<u>314,275.43</u>	<u>29,951.28</u>	<u>9.53%</u>

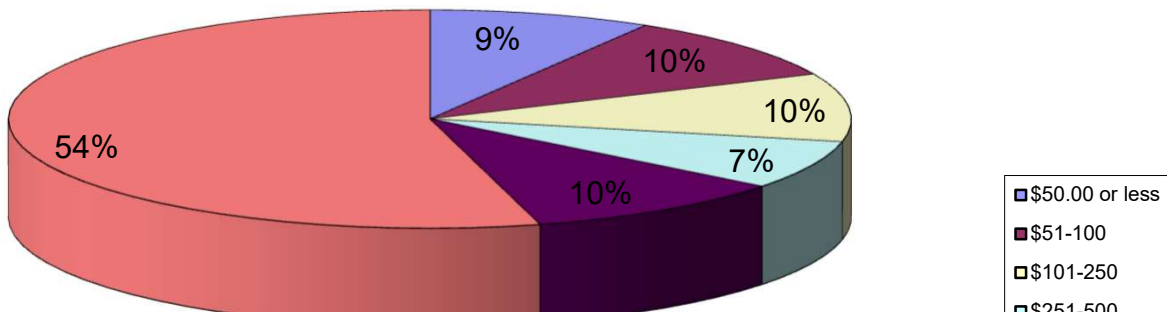
Note:

Permanently Restr'd Endowment	244,479.48	218,886.55
Temporarily Restr'd Donations	5,255	5,255

Fairbanks Animal Shelter Fund Income 2020

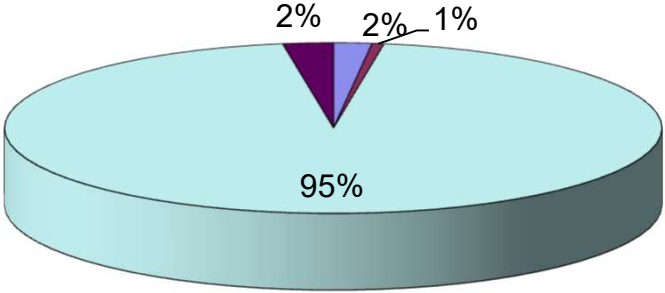


Fairbanks Animal Shelter Fund Cash Contributions by Amount 2020



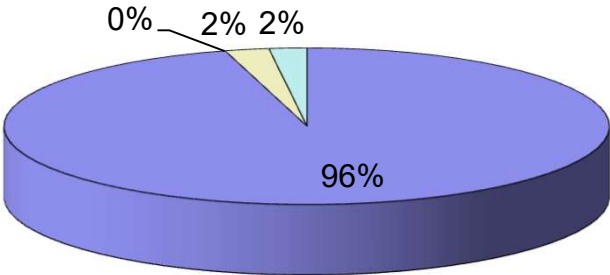
	0-\$50	\$51-100	\$101-250	\$251-500	\$501-1,000	>\$1000	
2020	9%	10%	10%	7%	10%	54%	100%
2019	7%	9%	7%	6%	13%	59%	100%
2018	10%	12%	9%	7%	10%	52%	100%
2017	14%	13%	11%	11%	12%	39%	100%

Fairbanks Animal Shelter Fund Expenses 2020



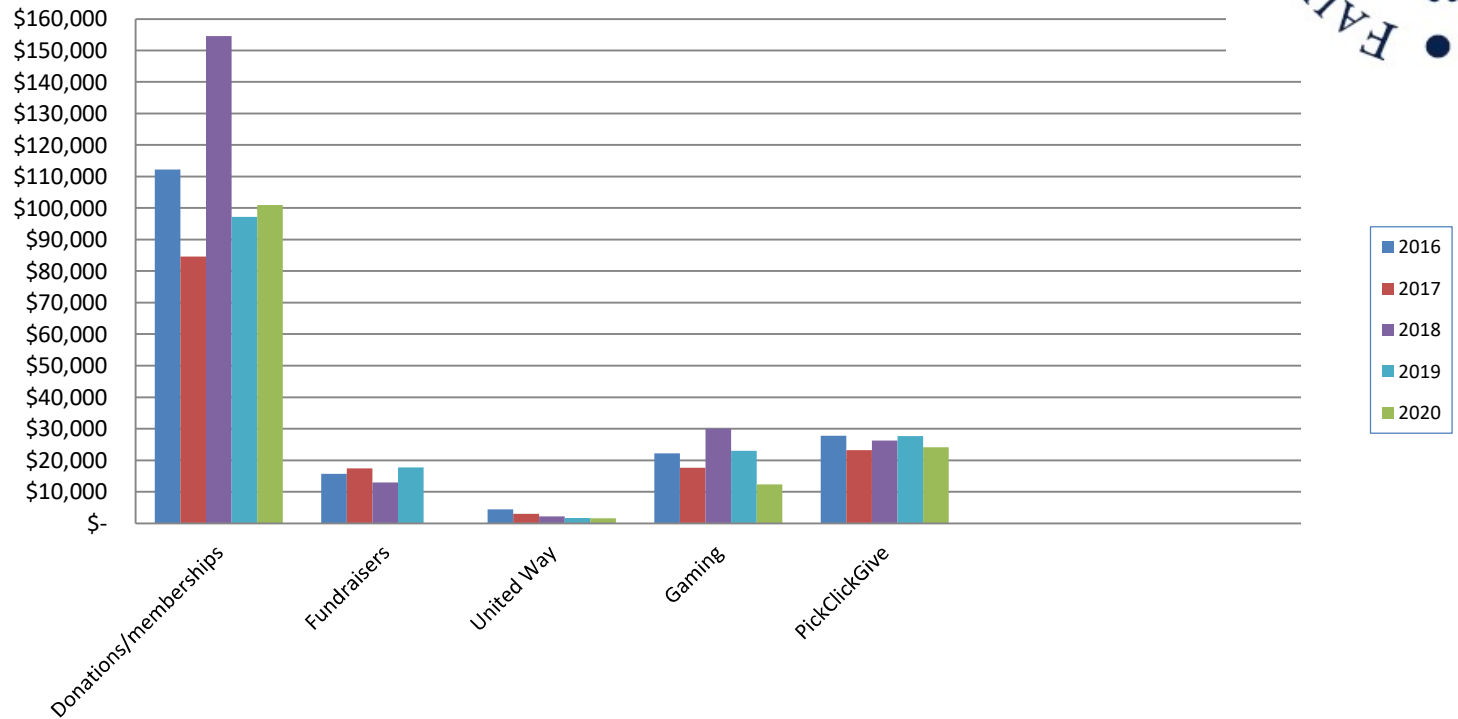
- Supplies-other
- Supplies-animal
- Veterinary Services & Related
- Other

Fairbanks Animal Shelter Fund Functional Expenses 2020



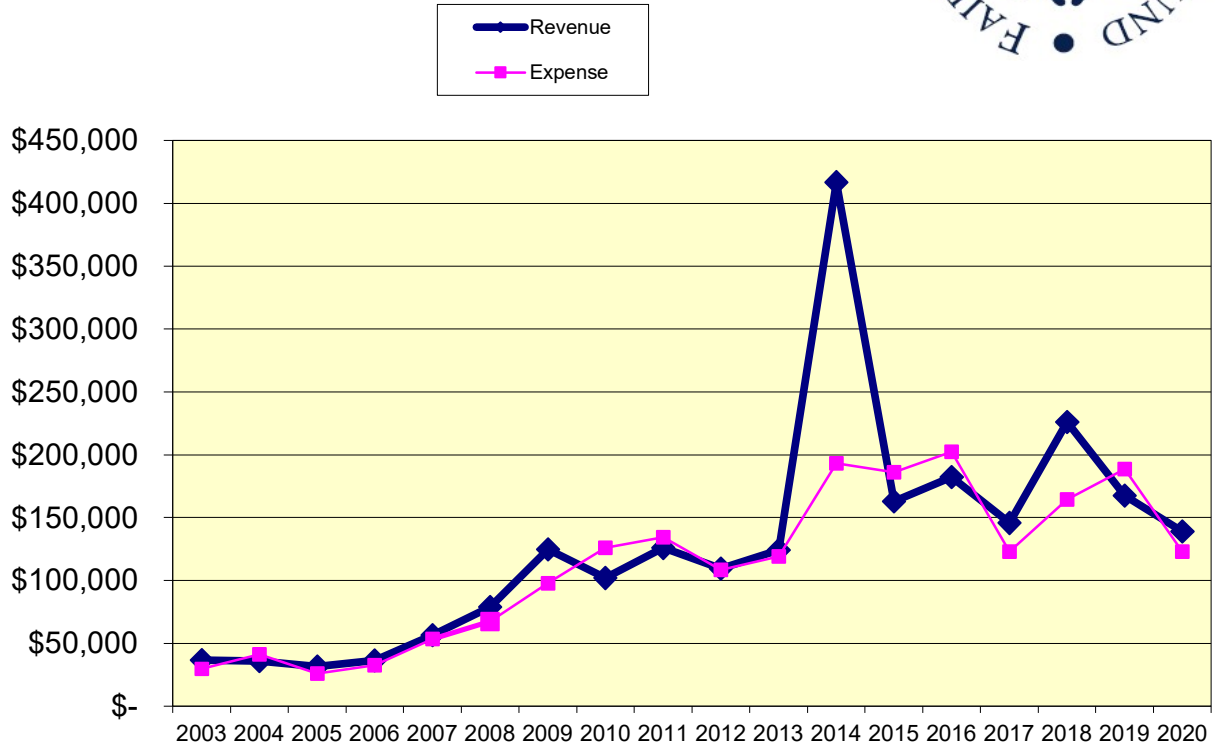
- Program Services
- Fundraising
- Gaming
- Mangt & General

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

