

**FAIRBANKS ANIMAL SHELTER FUND  
2021 ANNUAL REPORT**

**ANNUAL MEETING  
MONDAY, OCTOBER 10, 2022  
7:00 P.M.**

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

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

**AGENDA**

Monday, October 10, 2022

Farthest North Girl Scout Council Office

431 Old Steese Highway

Fairbanks, Alaska

6:00-7:00 P.M.	Potluck Dinner	
7:00 PM	<u>Call to Order</u>	Ronnie Rosenberg
	Welcoming Comments	
	Introduction of the Board	
	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>	Ronnie Rosenberg
7:35 PM	<u>New Business</u>	
	Upcoming plans and events	Ronnie Rosenberg
7:40 PM	Member Comment Period	
7:50 PM	<u>Election of Board Members and Officers</u>	
8:00 PM	<u>Adjournment of Business Meeting</u>	

Welcome to the 2022 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 2021 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 various surgical interventions. Once again, we were among the leaders in the Interior in Pick.Click.Give donations and topped the list for Lend A Hand round up at the register giving at the ~~Food Co-Op Market~~ <sup>(Co-Op Food)</sup>. Our website continues to draw donations through Network for Good and we've seen an uptick in corporate giving with Doyon Utilities and Mount McKinley Bank joining the fold and we received substantial support from the Golden Heart Women Who Care organization. We maintain an active Facebook page with over 2400 followers.

The Covid pandemic and a decline in 2021 gaming activity was offset by an increase in major donor giving. The Annual Garage and Bake Sale continued to draw many supporters. In addition our agency fund with the Alaska Community Foundation continues to grow as does our savings account.

It is heartening to know that our local community is committed to helping homeless and neglected animals. Not once in 2021 or in years past, 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 10, 2022

# FAIRBANKS ANIMAL SHELTER FUND

## PROPOSED SLATE OF OFFICERS FOR 2022-2023

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 2021 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.

**FAIRBANKS ANIMAL SHELTER FUND**  
**BALANCE SHEET AS OF 12/31/21**

	<u>Dec 31, 21</u>	<u>Dec 31, 20</u>	<u>\$ Change</u>	<u>% Change</u>
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
ALASKA COMM FOUND. ENDOWMT.	274,748.43	244,479.48	30,268.95	12.38%
CHECKING -DENALI STATE	28,322.95	33,177.51	-4,854.56	-14.63%
FASF GAMING ACCOUNT	2,155.99	137.01	2,018.98	1,473.6%
SAVINGS-DENALI ST. BANK	77,911.18	60,732.78	17,178.40	28.29%
<b>VANGUARD GROUP</b>				
donated J&J Stock	998.24	998.24	0.00	0.0%
Motorola Stock	7,503.50	0.00	7,503.50	100.0%
VANGUARD GROUP - Other	4,469.21	4,401.69	67.52	1.53%
<b>Total VANGUARD GROUP</b>	<u>12,970.95</u>	<u>5,399.93</u>	<u>7,571.02</u>	<u>140.21%</u>
<b>Total Checking/Savings</b>	<u>396,109.50</u>	<u>343,926.71</u>	<u>52,182.79</u>	<u>15.17%</u>
<b>Other Current Assets</b>				
PREPAID EXPENSES	0.00	300.00	-300.00	-100.0%
<b>Total Other Current Assets</b>	<u>0.00</u>	<u>300.00</u>	<u>-300.00</u>	<u>-100.0%</u>
<b>Total Current Assets</b>	<u>396,109.50</u>	<u>344,226.71</u>	<u>51,882.79</u>	<u>15.07%</u>
<b>TOTAL ASSETS</b>	<u><u>396,109.50</u></u>	<u><u>344,226.71</u></u>	<u><u>51,882.79</u></u>	<u><u>15.07%</u></u>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Other Current Liabilities</b>				
ACCRUED EXPENSES	7,374.46	704.30	6,670.16	947.06%
<b>Total Other Current Liabilities</b>	<u>7,374.46</u>	<u>704.30</u>	<u>6,670.16</u>	<u>947.06%</u>
<b>Total Current Liabilities</b>	<u>7,374.46</u>	<u>704.30</u>	<u>6,670.16</u>	<u>947.06%</u>
<b>Total Liabilities</b>	<u>7,374.46</u>	<u>704.30</u>	<u>6,670.16</u>	<u>947.06%</u>
<b>Equity</b>				
Unrestricted Net Assets	108,631.61	93,787.93	14,843.68	15.83%
Donor Restricted Assets	280,103.43	249,734.48	30,368.95	12.16%
<b>Total Equity</b>	<u>388,735.04</u>	<u>343,522.41</u>	<u>45,212.63</u>	<u>13.16%</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>396,109.50</u></u>	<u><u>344,226.71</u></u>	<u><u>51,882.79</u></u>	<u><u>15.07%</u></u>

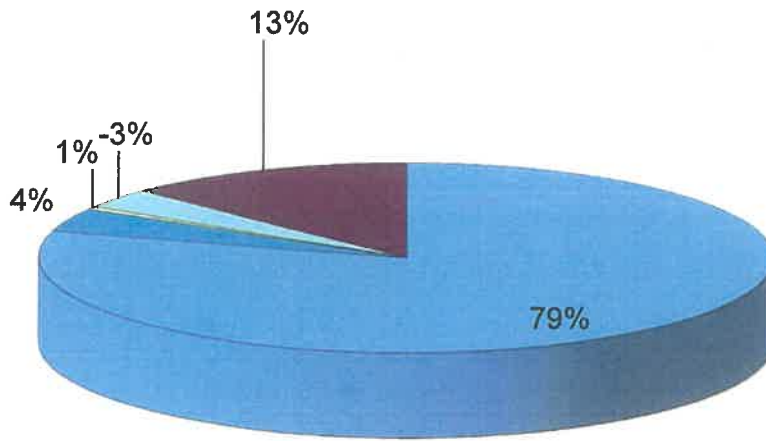
**Note:**

<b>Permanently Restr'd Endowment</b>	274,748.43	244,479.48
<b>Temporarily Restr'd Donations</b>	5,355.00	5,255.00

**FAIRBANKS ANIMAL SHELTER FUND  
INCOME STATEMENT JAN-DEC 2021**

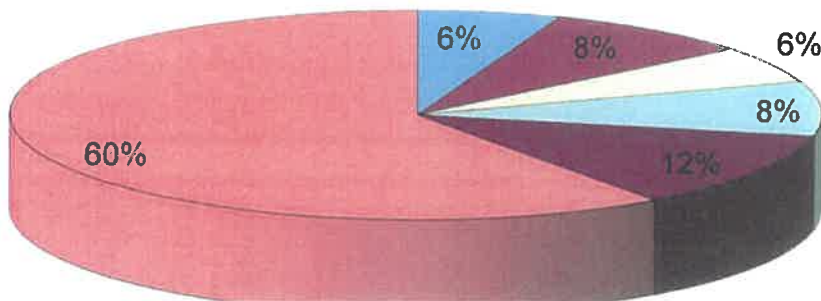
	<u>Jan - Dec 21</u>	<u>Jan - Dec 20</u>	<u>\$ Change</u>	<u>% Change</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Contributions Income</b>				
Noncash unrestricted	8,607.25	174.59	8,432.66	4,829.98%
Temporarily Restricted	100.00	0.00	100.00	100.0%
Unrestricted				
PickClickGive	23,505.75	24,083.06	-577.31	-2.4%
Unrestricted - Other	136,997.62	100,676.72	36,320.90	36.08%
<b>Total Unrestricted</b>	<u>160,503.37</u>	<u>124,759.78</u>	<u>35,743.59</u>	<u>28.65%</u>
<b>Total Contributions Income</b>	<u>169,210.62</u>	<u>124,934.37</u>	<u>44,276.25</u>	<u>35.44%</u>
Dividends - Vanguard	124.31	83.05	41.26	49.68%
<b>FUNDRAISERS</b>				
<b>GARAGE SALE</b>	<u>7,343.00</u>	<u>0.00</u>	<u>7,343.00</u>	<u>100.0%</u>
<b>Total FUNDRAISERS</b>	<u>7,343.00</u>	<u>0.00</u>	<u>7,343.00</u>	<u>100.0%</u>
Gaming Income	2,844.80	12,298.80	-9,454.00	-76.87%
<b>INTEREST INCOME- SAVINGS</b>	<u>58.40</u>	<u>82.67</u>	<u>-24.27</u>	<u>-29.36%</u>
<b>Membership Dues</b>				
MEMBERSHIP DONOR	0.00	100.00	-100.00	-100.0%
<b>Total Membership Dues</b>	<u>0.00</u>	<u>100.00</u>	<u>-100.00</u>	<u>-100.0%</u>
United Way Contributions	987.46	1,547.53	-560.07	-36.19%
<b>Total Income</b>	<u>180,568.59</u>	<u>139,046.42</u>	<u>41,522.17</u>	<u>29.86%</u>
<b>Gross Profit</b>	<u>180,568.59</u>	<u>139,046.42</u>	<u>41,522.17</u>	<u>29.86%</u>
<b>Expense</b>				
<b>ADVERTISING</b>	<u>736.16</u>	<u>1,047.52</u>	<u>-311.36</u>	<u>-29.72%</u>
<b>ANIMAL TRAINING CLASSES</b>	<u>124.00</u>	<u>0.00</u>	<u>124.00</u>	<u>100.0%</u>
<b>Bank Service Charges</b>				
BANK FEES- CREDIT CARD	650.65	628.62	22.03	3.51%
Bank Service Charges - Other	43.62	28.90	14.72	50.93%
<b>Total Bank Service Charges</b>	<u>694.27</u>	<u>657.52</u>	<u>36.75</u>	<u>5.59%</u>
Insurance	430.00	0.00	430.00	100.0%
Licenses and Permits	516.00	852.00	-336.00	-39.44%
Postage and Delivery	67.55	139.60	-72.05	-51.61%
Printing and Reproduction	0.00	1.60	-1.60	-100.0%
Rent	774.50	366.00	408.50	111.61%
<b>Supplies</b>				
ADOPTION AWARENESS SUPPLIES	491.10	0.00	491.10	100.0%
Animal Supplies	1,048.28	222.24	826.04	371.69%
DRUGS-PRESCRIPTION & VACCINES	168.24	0.00	168.24	100.0%
Minor Equipt.	0.00	500.00	-500.00	-100.0%
Office	69.61	155.23	-85.62	-55.16%
Pull Tab Supplies	531.20	2,168.12	-1,636.92	-75.5%
SUPPLIES-EMERGENCY EVAC	114.98	0.00	114.98	100.0%
<b>Total Supplies</b>	<u>2,423.41</u>	<u>3,045.59</u>	<u>-622.18</u>	<u>-20.43%</u>
<b>VETERINARY SERVICES</b>	<u>159,859.02</u>	<u>117,651.39</u>	<u>42,207.63</u>	<u>35.88%</u>
<b>VOIDED CK</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
<b>Total Expense</b>	<u>165,624.91</u>	<u>123,761.22</u>	<u>41,863.69</u>	<u>33.83%</u>
<b>Net Ordinary Income</b>	<u>14,943.68</u>	<u>15,285.20</u>	<u>-341.52</u>	<u>-2.23%</u>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
CHANGE IN VALUE AK COMM ENDOW.	30,268.95	25,592.93	4,676.02	18.27%
<b>Total Other Income</b>	<u>30,268.95</u>	<u>25,592.93</u>	<u>4,676.02</u>	<u>18.27%</u>
<b>Net Other Income</b>	<u>30,268.95</u>	<u>25,592.93</u>	<u>4,676.02</u>	<u>18.27%</u>
	<u><b>45,212.63</b></u>	<u><b>40,878.13</b></u>	<u><b>4,334.50</b></u>	<u><b>10.6%</b></u>

## Fairbanks Animal Shelter Fund Income 2021



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

## Fairbanks Animal Shelter Fund Cash Contributions by Amount 2021

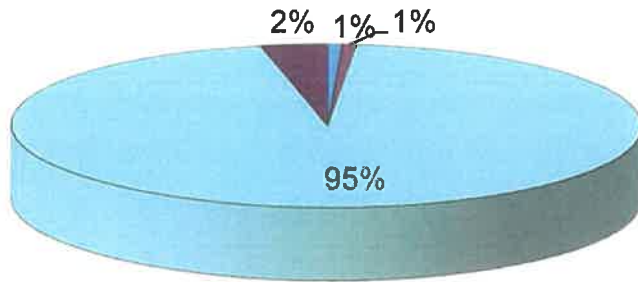


- \$50.00 or less
- \$51-100
- \$101-250
- \$251-500
- \$501-1,000
- >\$1000

	0-\$50	\$51-100	\$101-250	\$251-500	\$501-1,000	>\$1000	
2021	6%	8%	6%	8%	12%	60%	100%
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%

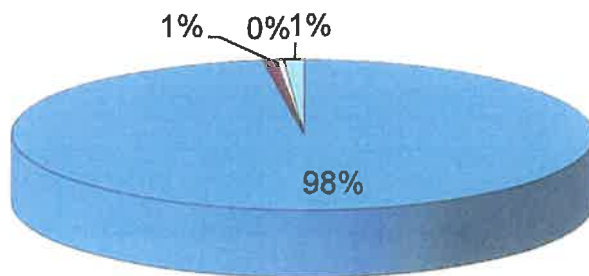


## Fairbanks Animal Shelter Fund Expenses 2021



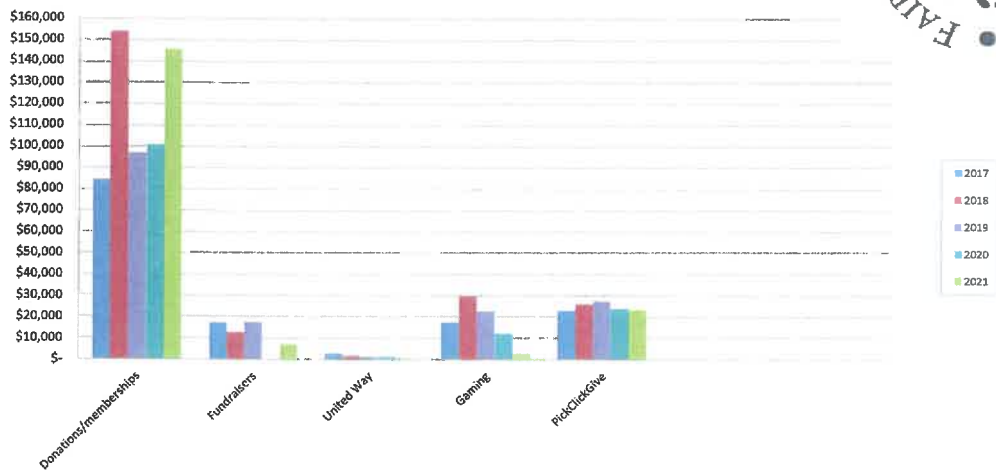
- Supplies-other
- Supplies-animal
- Veterinary Services & Related
- Other

## Fairbanks Animal Shelter Fund Functional Expenses 2021



- Program Services
- Fundraising
- Gaming
- Mangt & General

### Fairbanks Animal Shelter Fund Comparative Income



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