For calendar year 2022, or tax year beginning		, and ending		
			46-27688	69
DALLAS	PETS ALIVE			
Net Asset / Fund Balance at Beg	inning of Year		-	747,402
Revenue				
Contributions		743,309		
Program service revenue		67,249		
Investment income		229		
Capital gain / loss				
Fundraising / Gaming:				
	<u>188,980</u>			
Direct expenses	3,661	105 210		
Net income		185,319		
Other income Total revenue		6,204	1,002,310	
Expenses			,UUZ,JIU	
Program services		513,573		
Management and general		111,469		
Fundraising		125,169		
Total expenses		120/100	750,211	
Excess / (deficit)				252,099
Changes Net Asset / Fund E	Balance at End of Year		- -	999,501
Net Asset / Fund E Reconciliation of	Revenue		- = Reconciliation of	Expenses
Net Asset / Fund E Reconciliation of I	Revenue	. Total e	- - - - - - - - - - - - - - - - - - -	Expenses
Net Asset / Fund E Reconciliation of I otal revenue per financial statement ess:	Revenue	. Total e Less:	xpenses per financial stateme	Expenses
Net Asset / Fund E Reconciliation of I otal revenue per financial statement ess: Unrealized gains	Revenue	Total e. Less: Do	xpenses per financial stateme nated services	Expenses
Net Asset / Fund E Reconciliation of I otal revenue per financial statement ess: Unrealized gains Donated services	Revenue	Total e Less: Do Prio	xpenses per financial stateme nated services or year adjustments	Expenses
Net Asset / Fund E Reconciliation of f otal revenue per financial statement ess: Unrealized gains Donated services Recoveries	Revenue	Total e Less: Do Pric	xpenses per financial stateme nated services or year adjustments sses	Expenses
Net Asset / Fund E Reconciliation of I otal revenue per financial statement ess: Unrealized gains Donated services Recoveries Other	Revenue	Total e Less: Do Prio	xpenses per financial stateme nated services or year adjustments sses	Expenses
Net Asset / Fund E Reconciliation of f otal revenue per financial statement ess: Unrealized gains Donated services Recoveries	Revenue	Total e. Less: Do Pric Los Oth Plus:	xpenses per financial stateme nated services or year adjustments sses	Expenses
Net Asset / Fund E Reconciliation of I otal revenue per financial statement ess: Unrealized gains Donated services Recoveries Other Plus:	Revenue	Total e. Less: Do Pric Los Oth Plus:	xpenses per financial stateme nated services or year adjustments sses ner estment expenses	Expenses
Net Asset / Fund B Reconciliation of I otal revenue per financial statement ess: Unrealized gains Donated services Recoveries Other ¹ lus: Investment expenses	Revenue	Total e. Less: Do Prio Los Oth Plus: Inv Oth	xpenses per financial stateme nated services or year adjustments sses ner estment expenses	Expenses ents
Net Asset / Fund B Reconciliation of f otal revenue per financial statement ess: Unrealized gains Donated services Recoveries Other Plus: Investment expenses Other	Revenue s	Total e Less: Doi Pric Los Oth Plus: Inv Oth	xpenses per financial stateme nated services or year adjustments sses her estment expenses her Total expenses per return	Expenses
Net Asset / Fund B Reconciliation of f otal revenue per financial statement ess: Unrealized gains Donated services Recoveries Other Plus: Investment expenses Other	Revenue s 	Total e Less: Do Prid Los Oth Plus: Inv Oth	xpenses per financial stateme nated services or year adjustments sses her estment expenses her Total expenses per return	Expenses
Net Asset / Fund B Reconciliation of f otal revenue per financial statement ess: Unrealized gains Donated services Recoveries Other Plus: Investment expenses Other	Revenue s 	Total e Less: Do Prid Los Oth Plus: Inv Oth Balance She Ending	xpenses per financial stateme nated services or year adjustments sses her estment expenses her Total expenses per return eet Differences	Expenses
Net Asset / Fund B Reconciliation of f otal revenue per financial statement ess: Unrealized gains Donated services Recoveries Other Plus: Investment expenses Other Total revenue per return	Revenue s	Total e Less: Do Prid Los Oth Plus: Inv Oth Balance She Ending 1,034,	xpenses per financial stateme nated services or year adjustments sses her estment expenses her Total expenses per return eet Differences 350	Expenses ents
Net Asset / Fund B Reconciliation of f otal revenue per financial statement ess: Unrealized gains Donated services Recoveries Other Plus: Investment expenses Other Total revenue per return Assets	Revenue s 	Total e Less: Do Prid Los Oth Plus: Inv Oth Balance She Ending 1,034,	xpenses per financial stateme nated services or year adjustments sses her estment expenses her Total expenses per return eet <u>Differences 350</u> <u>849</u>	Expenses ents
Net Asset / Fund B Reconciliation of f otal revenue per financial statement ess: Unrealized gains Donated services Recoveries Other Plus: Investment expenses Other Total revenue per return Assets Liabilities	Revenue <u>s</u> <u>1,002,310</u> Beginning <u>771,015</u> <u>23,613</u> <u>747,402</u>	Total e Less: Doi Pri Los Ott Plus: Inv Ott Balance She Ending 1,034, 34, 999,	xpenses per financial stateme nated services or year adjustments sses her estment expenses her Total expenses per return eet <u>350</u> <u>349</u> <u>501</u> <u>252,0</u>	Expenses ents