

Revenue Fiscal Year
2008-2009

<u>Revenue</u>	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	Totals
Int Income			5250			5250			5250			5250	21000
Op Fund	42792	42792	42792	42792	42792	42792	42792	42792	42789	42791	42791	42791	513,498
Total	42792	42792	48042	42792	42792	48042	42792	42792	43692	42791	42791	48041	534,498
<u>Donations - Unsolicited</u>													
Memorials	5833	5833	5833	5833	5833	5833	5833	10000	5836	5833	3750	3750	70,000
Bequests							20000			20000		20000	60,000
Misc.	10417	10417	10417	10417	10417	10417	10417	10417	10417	10417	10413	10417	125,000
Total Donations Unsolicited	16250	16250	16250	16250	16250	16250	36250	20417	16253	36250	14163	34167	255,000
<u>Donations - Solicited</u>													
<u>Appeal-Alpha Dog</u>													
January Appeal										18630	18631		37,261
Feb- Winter Newsletter											7363	7363	14,726
March - Spring appeal												19086	19,086
June-Furball			10627	10628									21,255
August-Summer Appeal					17460	17461							34,921
September- Summer Newsletter						7363	7363						14,726
November- Hoilday Appeal								21295	21296				42,591
November- Prospects								1217	1217				2,434
Canisters	416	416	416	416	416	416	416	424	416	416	416	416	5,000
Misc. Solicited Donations								50000					50,000
Total Donations Solicited	416	416	11043	11044	17876	25240	7779	72936	22929	19046	26410	26865	242,000
<u>Support Projects</u>													
Doggie Delight	4000	4000											8,000
Dog Days					35000	35000							70,000
Top Tails						35000	115000						150,000
Holiday Pictures			4000					4000					8,000
Elan Spa Day						8000							8,000
Fashion Show											25000	60000	85,000
Misc.													
Total Support Projects	4000	4000	4000	0	35000	78000	115000	4000	0	0	25000	60000	329,000
<u>Operating Income</u>													
Adoption	11500	16000	17500	15500	18000	16000	12500	19000	14000	11000	12000	12000	175,000
CSNP -Client Donation	2083	2083	2083	2083	2083	2083	2083	2083	2083	2083	2087	2083	25,000
Service Fees	2583	2583	2583	2583	2583	2583	2583	2583	2083	2083	2083	2087	29,000
Total Operating Income	16166	20666	22166	20166	22666	20666	17166	23666	18166	15166	16170	16170	229,000
<u>Grants</u>													
Grants - General							3000	2000	2000	3000	3000	2000	15,000
Grants - Education					2000	2000	2000	2000	2000				10,000
Pets for the elderly	1000	1000	2000		1000			2500			2500		10,000
Total Grants	1000	1000	2000	0	3000	2000	5000	6500	4000	3000	5500	2000	35,000
Total Revenue													1,624,498
In kind Donation	7500	7500	7500	7500	7500	7500	7500	7500	7500	7500	7500	7500	90,000

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