

Beginning	9	11	24	18	15	17	14	19	12	10	11	12	
Dogs Entered into program	9	18	4	3	10	4	15	8	10	8	8	8	105
Dogs Adopted	7	5	10	6	8	7	10	15	12	7	7	6	100
Dogs in Program	11	24	18	15	17	14	19	12	10	11	12	14	
Payroll weeks	4	5	4	4	5	4	4	5	4	5	4	4	52
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL

Income

[illegible]

43400 · Direct Public Support

42470 · Donated medical services	82.48	277.02	700.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	2,409.50
43430 · Donated Prof Fees, Facilities	150.00	2,650.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	4,300.00
43431 · Donated fixed assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43440 · Individual, business donations	205.00	4,014.99	0.00	0.00	0.00	0.00	4,212.48	0.00	0.00	0.00	0.00	0.00	8,432.47
43460 · Donated advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43480 · Volunteer Services - Non-GAAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43490 · Donated Supplies	0.00	113.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.47
43500 · Donated expenses/mileage	157.30	166.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	323.69
Total 43400 · Direct Public Support	594.78	7,221.87	850.00	300.00	300.00	300.00	4,512.48	300.00	300.00	300.00	300.00	300.00	15,579.13

46400 · Other Types of Income

[illegible]

47200 · Program Income

47210 • Adoption fees	1,225.00	700.00	1,750.00	1,050.00	1,400.00	1,225.00	1,750.00	2,625.00	2,100.00	1,225.00	1,225.00	1,050.00	17,325.00
47220 • Intake fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 47200 • Program Income	1,225.00	700.00	1,750.00	1,050.00	1,400.00	1,225.00	1,750.00	2,625.00	2,100.00	1,225.00	1,225.00	1,050.00	17,325.00

480003- Merchandise Income

0.00	80.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00	170.00
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49000 · Special Events Income

49093 · Event Income	225.00	2,875.00	0.00	0.00	300.00	300.00	16,300.00	300.00	800.00	1,755.00	950.00	1,970.00	25,775.00
49000 · Special Events Income - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 49000 · Special Events Income	225.00	2,875.00	0.00	0.00	300.00	300.00	16,300.00	300.00	800.00	1,755.00	950.00	1,970.00	25,775.00

Total Income

3,044.78	13,776.87	2,600.00	1,380.00	2,000.00	1,825.00	22,592.48	3,225.00	3,200.00	3,310.00	2,475.00	3,320.00	62,749.13
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Expense

50000 · Program Expenses

50010 · Medical - regular	617.68	763.60	1,500.00	600.00	2,000.00	800.00	5,000.00	1,600.00	2,000.00	1,600.00	1,600.00	1,600.00	19,681.28
50020 · Medical - extraordinary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50040 · Animal Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50045 · Boarding fees - fosters	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50050 · Foster supplies	0.00	246.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246.47
50060 · Shelter fees	82.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.60
50070 · Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50080 · Adoption Day/Education Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50110 · Mileage reimbursement	166.65	213.95	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	6,380.60
50111 · Meals/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Professional fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50112 · Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50113 · Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50114 · Paypal fees	5.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.73
Total 50000 · Program Expenses	872.66	1,224.02	2,100.00	1,200.00	2,600.00	1,400.00	5,600.00	2,200.00	2,600.00	2,200.00	2,200.00	2,200.00	26,396.68

60000 · Special Events

[illegible]

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
60105 · Merchant Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60106 · Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60107 · Meals & Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60108 · Event deposit	625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	625.00
60110 · Postage, shipping	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60111 · Professional Fees	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
60113 · Other	0.00	23.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.36
Total 60000 · Special Events	713.55	2,842.66	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	9,556.21
60900 · Business Expenses													
60920 · Business Registration Fees	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	300.00
Total 60900 · Business Expenses	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	300.00
62100 · Contract Services													
62110 · Accounting Fees	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800.00
62160 · Volunteer Services - Non-GAAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 62100 · Contract Services	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800.00
65000 · Operations													
65010 · Books, Subscriptions, Reference	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65020 · Postage, Mailing Service	0.00	6.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.39
65030 · Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65040 · Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65050 · Telephone, Telecommunications	234.07	234.07	234.07	234.07	234.07	234.07	234.07	234.07	234.07	234.07	234.07	234.07	2,808.84
65060 · Bank fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65070 · Internet/Website	44.83	69.83	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	2,614.66
65080 · Advertising expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65090 · Marketing expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65095 · Fax services	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	120.00
Total 65000 · Operations	288.90	320.29	494.07	494.07	494.07	494.07	494.07	494.07	494.07	494.07	494.07	494.07	5,549.89
65100 · Other Types of Expenses													
65110 · Meals/Entertainment	0.00	12.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.42
65120 · Insurance - Liability, D and O	111.12	111.12	111.12	111.12	111.12	111.12	111.12	111.12	111.12	111.12	111.12	111.12	1,333.44
Depreciation	57.22	57.22	57.22	57.22	57.22	57.22	57.22	57.22	57.22	57.22	57.22	57.22	686.64
Interest expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65160 · Other Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65170 · Staff Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65180 · Foster program appreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65200 · Paypal Fees/Merchant	33.97	121.98	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	255.95
Total 65100 · Other Types of Expenses	202.31	302.74	178.34	178.34	178.34	178.34	178.34	178.34	178.34	178.34	178.34	178.34	2,288.45
66000 · Payroll Expenses													
66100 · Regular Wages- Sr. Management	1,160.00	1,450.00	1,160.00	1,160.00	1,450.00	1,160.00	1,160.00	1,450.00	1,160.00	1,450.00	1,160.00	1,160.00	15,080.00
66101 · Overtime wages- Sr. Management	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66200 · Payroll taxes	120.41	150.51	120.41	120.41	150.51	120.41	120.41	150.51	120.41	150.51	120.41	120.41	1,565.30
66250 · Payroll Service Fees	2.10	3.15	4.20	4.20	4.20	4.20	4.20	4.20	4.20	4.20	4.20	4.20	47.25
66000 · Payroll Expenses - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 66000 · Payroll Expenses	1,282.51	1,603.66	1,284.61	1,284.61	1,604.71	1,284.61	1,284.61	1,604.71	1,284.61	1,604.71	1,284.61	1,284.61	16,692.55
68300 · Travel and Meetings													
68330 · Mileage reimbursement	88.55	76.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.35
68300 · Travel and Meetings - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 68300 · Travel and Meetings	88.55	76.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.35
Total Expense	3,598.48	6,520.17	4,307.02	3,307.02	5,027.12	3,507.02	13,707.02	4,627.12	4,907.02	4,627.12	4,307.02	4,307.02	62,749.13
Balance	-553.70	7,256.70	-1,707.02	-1,927.02	-3,027.12	-1,682.02	8,885.46	-1,402.12	-1,707.02	-1,317.12	-1,832.02	-987.02	-0.00