

	Number of adoptions												25
	Jan 09	Feb 09	Mar 09	Apr 09	May 09	Jun 09	Jul 09	Aug 09	Sep 09	Oct 09	Nov 09	Dec 09	
43300 - Direct Public Grants													
43330 - Foundation and Trust Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	4,000.00	8,500.00
Total 43300 - Direct Public Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	4,000.00	8,500.00
43400 - Direct Public Support													
42470 - Donated medical services	0.00	50.00	0.00	50.00	0.00	50.00	0.00	50.00	0.00	50.00	0.00	50.00	300.00
43430 - Donated Prof Fees, Facilities	150.00	150.00	500.00	150.00	150.00	600.00	150.00	150.00	500.00	150.00	150.00	500.00	3,300.00
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
43450 - Individual Business Contributions	150.00	200.00	500.00	200.00	400.00	200.00	200.00	200.00	300.00	200.00	200.00	300.00	3,050.00
43460 - Donated advertising	375.00	500.00	0.00	0.00	375.00	0.00	0.00	375.00	0.00	375.00	0.00	375.00	2,375.00
43490 - Donated Supplies	70.00	0.00	0.00	200.00	0.00	50.00	0.00	100.00	0.00	50.00	0.00	100.00	570.00
43500 - Donated expenses/mileage	0.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	550.00
Total 43400 - Direct Public Support	745.00	950.00	1,050.00	650.00	975.00	950.00	400.00	925.00	850.00	875.00	400.00	1,375.00	10,145.00
47200 - Program Income													
47210 - Adoption fees	350.00	350.00	350.00	525.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	4,375.00
47220 - Intake fees	140.00	165.00	0.00	0.00	0.00	90.00	0.00	0.00	0.00	90.00	0.00	0.00	485.00
Total 47200 - Program Income	490.00	515.00	350.00	525.00	350.00	440.00	350.00	350.00	350.00	440.00	350.00	350.00	4,860.00
49000 - Special Events Income													
49020 - 2009 Calendar - Fundraising	48.00	140.00	24.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00	0.00	0.00	277.00
49030 - Car Wash - Fundraising	0.00	0.00	0.00	0.00	0.00	367.00	440.00	600.00	0.00	0.00	0.00	0.00	1,407.00
49040 - Frothy Monkey - Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
49050 - Santa Pictures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
49070 - LuvMyDog pictures	0.00	985.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	985.00
49091 - Glitter & Glam	0.00	0.00	0.00	750.00	350.00	50.00	4,000.00	0.00	0.00	0.00	0.00	0.00	5,150.00
49092 - PetMeds	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	50.00	100.00
49093 - Rex in the City	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	300.00	0.00	0.00	700.00
49000 - Special Events Income - Other	0.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
Total 49000 - Special Events Income	48.00	1,125.00	24.00	750.00	390.00	532.00	4,440.00	800.00	200.00	300.00	0.00	950.00	9,559.00
	1,283.00	2,590.00	1,424.00	1,925.00	1,715.00	1,922.00	5,190.00	2,075.00	1,400.00	1,615.00	5,250.00	6,675.00	33,064.00
50000 - Program Expenses													
50005 - In kind donation - Program Expenses	0.00	65.00	0.00	65.00	0.00	65.00	0.00	65.00	0.00	65.00	0.00	65.00	390.00
50010 - Medical - regular	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
50020 - Medical - extraordinary	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	400.00
50030 - Grooming	0.00	0.00	30.00	0.00	30.00	0.00	30.00	0.00	30.00	0.00	30.00	0.00	150.00
50040 - Animal Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00
50050 - Foster supplies	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	400.00
50055 - Foster Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	625.00	625.00	1,250.00
50060 - Shelter fees	0.00	90.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	0.00	0.00	180.00
50065 - Training	120.00	0.00	120.00	0.00	120.00	0.00	120.00	0.00	120.00	0.00	400.00	620.00	1,620.00
50080 - Adoption Day/Education Supplies	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	300.00
50090 - Advertising/Marketing	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
50110 - Mileage reimbursement	0.00	0.00	0.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	540.00
Total 50000 - Program Expenses	370.00	405.00	300.00	575.00	360.00	375.00	460.00	325.00	460.00	665.00	1,265.00	1,520.00	7,080.00
60000 - Special Events													

Number of adoptions	2	2	2	3	2	2	2	2	2	2	2	2	25
	Jan 09	Feb 09	Mar 09	Apr 09	May 09	Jun 09	Jul 09	Aug 09	Sep 09	Oct 09	Nov 09	Dec 09	TOTAL
60010 - Frothy Monkey - Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
60030 - Black & White Tie Event	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
60040 - 2009 Calendar - Fundraising	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
60050 - Donated Services - SE/Fundrais	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
60070 - Santa Pictures	3.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	23.28
60080 - LuvMyDog Pictures	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
60090 - Day in May- Goodlettsville	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
60100 - Top Dog Competition	0.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00
60110 - Car Wash Expense	0.00	0.00	0.00	0.00	0.00	50.00	50.00	50.00	0.00	0.00	0.00	0.00	150.00
60115 - Rex in the City	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	50.00	0.00	0.00	150.00
60120 - Glitter & Glam	0.00	250.00	0.00	0.00	0.00	500.00	2,700.00	0.00	0.00	0.00	0.00	0.00	3,450.00
Total 60000 - Special Events	203.28	325.00	0.00	150.00	130.00	550.00	2,750.00	100.00	50.00	50.00	0.00	70.00	4,108.28
60900 - Business Expenses													
60920 - Business Registration Fees	0.00	0.00	40.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00
Total 60900 - Business Expenses	0.00	0.00	40.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00
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
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	1,050.00
65000 - Operations													
65010 - Books, Subscriptions, Reference	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
65015 - Salaries & payroll taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00	500.00	2,500.00
65020 - Postage, Mailing Service	80.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	300.00
65030 - Printing and Copying	0.00	50.00	0.00	50.00	0.00	200.00	0.00	150.00	50.00	50.00	200.00	0.00	750.00
65040 - Supplies	0.00	50.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00	200.00
65050 - Telephone, Telecommunications	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00
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	15.36	0.00	700.00	0.00	0.00	700.00	0.00	0.00	700.00	0.00	0.00	700.00	2,815.36
65080 - Advertising expenses	225.00	250.00	250.00	237.50	237.50	237.50	237.50	237.50	237.50	237.50	237.50	237.50	2,862.50
Total 65000 - Operations	520.36	570.00	1,170.00	507.50	657.50	1,357.50	457.50	1,157.50	1,707.50	1,007.50	1,207.50	1,657.50	5,240.36
65100 - Other Types of Expenses													
65110 - Meals/Entertainment	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	180.00
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
65170 - Staff Development	140.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00	50.00	0.00	50.00	0.00	340.00
65190 - Ice Cream Social	0.00	50.00	0.00	0.00	165.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00	290.00
65200 - Paypal 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 65100 - Other Types of Expenses	266.12	176.12	126.12	176.12	291.12	126.12	176.12	201.12	176.12	126.12	176.12	126.12	2,143.44
68300 - Travel and Meetings													
68330 - Mileage reimbursement	666.67	666.67	666.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.01
Total 68300 - Travel and Meetings	666.67	666.67	666.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.01
	2,176.43	2,292.79	2,452.79	1,558.62	1,588.62	2,658.62	3,993.62	1,933.62	2,543.62	1,998.62	2,798.62	3,523.62	29,519.59
	-893.43	297.21	-1,028.79	366.38	126.38	-736.62	1,196.38	141.38	-1,143.62	-383.62	2,451.38	3,151.38	3,544.41