

10:31 AM
04/29/10
Cash Basis

Pets Without Parents
Profit & Loss
January through March 2010

	<u>Jan - Mar 10</u>
Ordinary Income/Expense	
Income	
4200-00 · Adoption/Incoming Fees, Net	23,612.35
4300-00 · Donations/Sponsorships	9,327.23
4400-00 · Fundraising Events	1,245.00
4500-00 · Sales of Inventory Items, Net	628.89
4600-00 · Kroger Rewards Program	1,251.90
4700-00 · Sale of Shelter Assets	225.00
Total Income	<u>36,290.37</u>
Gross Profit	36,290.37
Expense	
6270-00 · Building Rental	5,600.00
6280-00 · Utilities	1,146.41
6285-00 · Telephone Services	607.25
6300-00 · Veterinary Services	9,015.43
6320-00 · Medications/Misc. Animal Care	731.98
6500-00 · Office Expenses	289.99
6550-00 · Dispatch Advertising	520.06
6600-00 · Payroll Expenses, All Staff	14,319.95
6800-00 · Van Expenses	847.30
Total Expense	<u>33,078.37</u>
Net Ordinary Income	<u>3,212.00</u>
Net Income	<u><u>3,212.00</u></u>