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Accrual Basis

Pets Without Parents
Profit & Loss
January through June 2010

	<u>Jan - Jun 10</u>
Ordinary Income/Expense	
Income	
4200-00 · Adoption/Incoming Fees, Net	51,381.12
4300-00 · Donations/Sponsorships	18,015.13
4400-00 · Fundraising Events	20,783.21
4500-00 · Sales of Inventory Items, Net	1,209.03
4600-00 · Kroger Rewards Program	2,772.21
4700-00 · Sale of Shelter Assets	525.00
Total Income	<u>94,685.70</u>
Cost of Goods Sold	
5070-00 · Cost of Sales - Inventory Sales	1,377.80
Total COGS	<u>1,377.80</u>
Gross Profit	93,307.90
Expense	
6270-00 · Building Rental	9,800.00
6280-00 · Utilities	3,440.97
6285-00 · Telephone Services	938.94
6300-00 · Veterinary Services	25,677.91
6320-00 · Medications/Misc. Animal Care	1,276.36
6400-00 · Fundraising Expenses	45.00
6500-00 · Office Expenses	539.44
6550-00 · Dispatch Advertising	1,348.44
6600-00 · Payroll Expenses, All Staff	35,288.17
6800-00 · Van Expenses	1,807.91
Total Expense	<u>80,163.14</u>
Net Ordinary Income	<u>13,144.76</u>
Net Income	<u><u>13,144.76</u></u>