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05/26/11

Accrual Basis

Pets Without Parents
Profit & Loss
January through March 2011

	<u>Jan - Mar 11</u>
Ordinary Income/Expense	
Income	
4000-00 · Grant Income	2,000.00
4200-00 · Adoption/Incoming Fees, Net	26,309.98
4300-00 · Donations/Sponsorships	7,048.00
4400-00 · Fundraising Events	3,439.90
4500-00 · Sales of Inventory Items, Net	464.00
4600-00 · Kroger Rewards Program	1,664.43
Total Income	<u>40,926.31</u>
Gross Profit	40,926.31
Expense	
6270-00 · Building Rental	7,000.00
6280-00 · Utilities	3,035.69
6285-00 · Telephone Services	253.94
6300-00 · Veterinary Services	14,442.44
6320-00 · Medications/Misc. Animal Care	2,381.25
6500-00 · Office Expenses	23.64
6550-00 · Dispatch Advertising	906.96
6600-00 · Payroll Expenses, All Staff	21,122.39
6700-00 · Conferences, Prof. Development	550.00
6800-00 · Van Expenses	1,847.89
Total Expense	<u>51,564.20</u>
Net Ordinary Income	<u>-10,637.89</u>
Net Income	<u><u>-10,637.89</u></u>