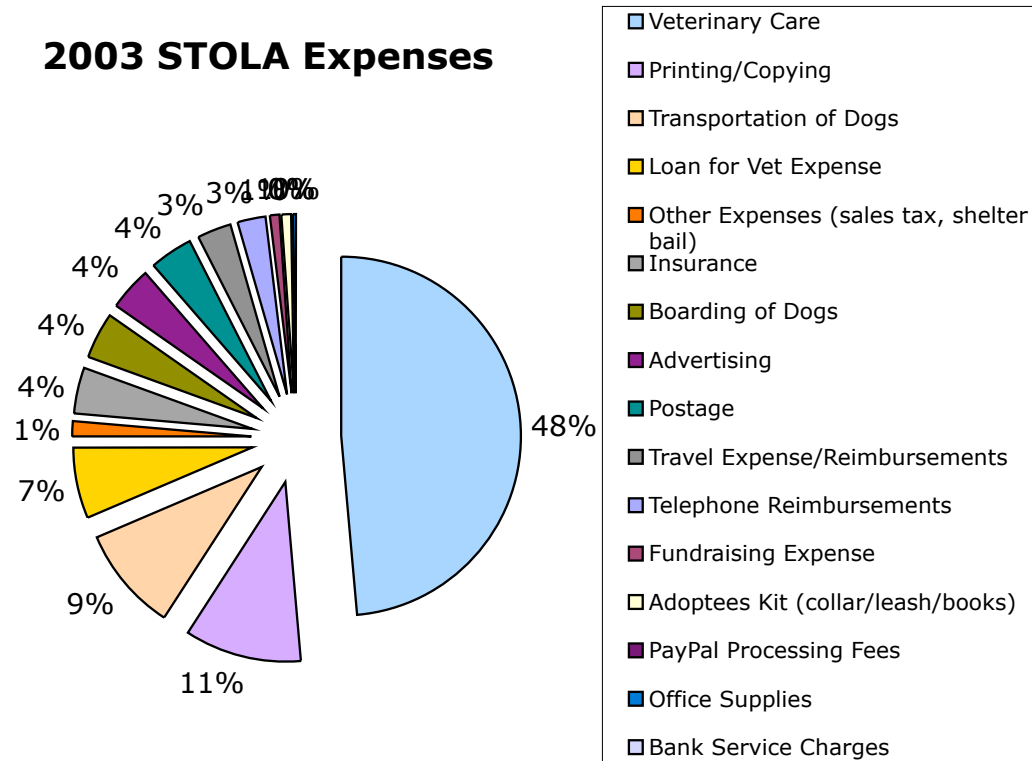


STOLA Accounts Year to Date Summary December 2003

Account Balance 12/31/03:	\$49,245.85	
Cash Carryover 2002	\$26,820.15	
Expenses	\$23,037.61	
Revenue	\$45,463.31	
EXPENSES:		
Veterinary Care	\$11,169.47	48.48%
Printing/Copying	\$2,444.16	10.61%
Transportation of Dogs	\$2,168.66	9.41%
Loan for Vet Expense	\$1,500.00	6.51%
Other Expenses (sales tax, shelter bail)	\$321.88	1.40%
Insurance	\$980.00	4.25%
Boarding of Dogs	\$946.44	4.11%
Advertising	\$898.74	3.90%
Postage	\$876.97	3.81%
Travel Expense/Reimbursements	\$710.58	3.08%
Telephone Reimbursements	\$583.87	2.53%
Fundraising Expense	\$176.93	0.77%
Adoptees Kit (collar/leash/books)	\$172.00	0.75%
PayPal Processing Fees	\$52.96	0.23%
Office Supplies	\$30.95	0.13%
Bank Service Charges	\$4.00	0.02%
Total Expenses	\$23,037.61	100.00%

2003 STOLA Expenses



STOLA Accounts Year to Date Summary December 2003		
Account Balance 12/31/03:	\$49,245.85	
Cash Carryover 2002	\$26,820.15	
Expenses	\$23,037.61	
Revenue	\$45,463.31	
REVENUE:		
Donation Income	\$32,977.07	72.54%
Adoption Donations	\$3,236.66	7.12%
Donation of Reimbursements	\$2,721.08	5.99%
Lurcher Fund Donation	\$1,500.00	3.30%
STOLA Buddies	\$1,050.00	2.31%
Book Sales	\$1,000.00	2.20%
STOLA Store	\$961.21	2.11%
Newton Bronze Fundraiser	\$530.00	1.17%
Repay of Loan	\$475.00	1.04%
Other Income (garage sale, toner recycling)	\$465.75	1.02%
Memorial Donations	\$240.00	0.53%
Interest Income	\$225.20	0.50%
Auction Income	\$81.34	0.18%
Total Revenue	\$45,463.31	100.00%

