

01/04/05

STOLA Saluki Rescue Profit and Loss by Class January through December 2004

	<u>Lurcher Rescues</u>	<u>Purebred Rescues</u>	<u>Unclassified</u>	<u>TOTAL</u>
Ordinary Income/Expense				
Income				
Adoption Donations	450.00	6,397.83	0.00	6,847.83
Auction Income	0.00	0.00	2,875.50	2,875.50
Book Sales	0.00	0.00	1,280.00	1,280.00
Cafe Press Sales	0.00	0.00	130.49	130.49
Car Program Revenue	0.00	0.00	1,323.85	1,323.85
Donation - Memorials	0.00	0.00	350.00	350.00
Donations - General				
Donation \$10 per-month-program	0.00	0.00	470.00	470.00
Donations - General - Other	0.00	250.00	7,433.96	7,683.96
Total Donations - General	0.00	250.00	7,903.96	8,153.96
i-Give Fundraising	0.00	0.00	25.64	25.64
Newton Bronze Commissions Donat	0.00	0.00	180.00	180.00
Raffle Income	0.00	0.00	595.00	595.00
STOLA Buddies	0.00	0.00	1,195.00	1,195.00
STOLA Store Income	0.00	0.00	550.00	550.00
Toner Recycling Fundraising	0.00	0.00	84.08	84.08
Uncategorized Income	0.00	0.00	225.00	225.00
Total Income	450.00	6,647.83	16,718.52	23,816.35
Expense				
Adoptees Kits				
Adoptees Collars/Leashes	0.00	0.00	152.95	152.95
Total Adoptees Kits	0.00	0.00	152.95	152.95
Advertising	0.00	0.00	594.00	594.00
Bank Service Charges	0.00	0.00	251.16	251.16
Boarding of Dogs	0.00	8,870.18	0.00	8,870.18
Ebay Fees	0.00	0.00	107.15	107.15
Fundraising Expense	0.00	0.00	111.51	111.51
Insurance	0.00	0.00	1,070.00	1,070.00
Licenses and Permits	0.00	0.00	19.98	19.98
Miscellaneous	0.00	0.00	22.00	22.00
Office Supplies	0.00	63.52	424.16	487.68
Postage and Delivery	0.00	0.00	684.66	684.66

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Printing and Reproduction	0.00	0.00	144.31	144.31
Professional Fees	0.00	0.00	310.49	310.49
Salurcher Veterinary Expenses				
Heartworm Tx	20.00	0.00	0.00	20.00
Microchipping	302.32	0.00	0.00	302.32
Neutering	783.98	0.00	0.00	783.98
Other Vet Care	1,202.27	0.00	0.00	1,202.27
Salurcher Veterinary Expenses - Other	<u>14.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14.00</u>
Total Salurcher Veterinary Expenses	2,322.57	0.00	0.00	2,322.57
Telephone	0.00	84.19	0.00	84.19
Transportation of Dogs				
Air Transport	223.90	0.00	0.00	223.90
Ground Transport	374.00	972.67	0.00	1,346.67
Transportation of Dogs - Other	<u>748.00</u>	<u>3,621.00</u>	<u>0.00</u>	<u>4,369.00</u>
Total Transportation of Dogs	1,345.90	4,593.67	0.00	5,939.57
Travel & Ent				
Travel	<u>0.00</u>	<u>258.82</u>	<u>0.00</u>	<u>258.82</u>
Total Travel & Ent	0.00	258.82	0.00	258.82
Veterinary Care Purebreds				
Heartworm Tx	0.00	645.60	0.00	645.60
Microchipping	0.00	367.35	0.00	367.35
Neutering	0.00	1,494.91	0.00	1,494.91
Other Vet Care	0.00	9,598.55	0.00	9,598.55
Veterinary Care Purebreds - Other	<u>0.00</u>	<u>3,457.77</u>	<u>0.00</u>	<u>3,457.77</u>
Total Veterinary Care Purebreds	<u>0.00</u>	<u>15,564.18</u>	<u>0.00</u>	<u>15,564.18</u>
Total Expense	<u>3,668.47</u>	<u>29,434.56</u>	<u>3,892.37</u>	<u>36,995.40</u>
Net Ordinary Income	-3,218.47	-22,786.73	12,826.15	-13,179.05
Other Income/Expense				
Other Income				
Interest Income	<u>0.00</u>	<u>0.00</u>	<u>191.83</u>	<u>191.83</u>

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Total Other Income	0.00	0.00	191.83	191.83
Other Expense				
Other Expenses	<u>0.00</u>	<u>0.00</u>	<u>2.00</u>	<u>2.00</u>
Total Other Expense	<u>0.00</u>	<u>0.00</u>	<u>2.00</u>	<u>2.00</u>
Net Other Income	<u>0.00</u>	<u>0.00</u>	<u>189.83</u>	<u>189.83</u>
Net Income	<u>-3,218.47</u>	<u>-22,786.73</u>	<u>13,015.98</u>	<u>-12,989.22</u>