

01/04/05

STOLA Saluki Rescue
Trial Balance
All Transactions

	<u>Dec 31, '04</u>	
	<u>Debit</u>	<u>Credit</u>
PayPal	1,293.06	
Purebreds Main Checking	6,596.00	
Purebreds Maximizer One	15,797.97	
Purebreds Maximizer Two	10,074.98	
SaLurcher Main Checking	3,083.17	
Accounts Receivable	0.00	
Loan to Sarah Dougherty	0.00	
Opening Bal Equity		49,245.85
Adoption Donations		7,097.83
Auction Income		2,879.34
Book Sales		1,280.00
Cafe Press Sales		130.49
Car Program Revenue		1,323.85
Donation - Memorials		350.00
Donations - General		8,068.96
Donations - General:Donation \$10 per-month-program		470.00
i-Give Fundraising		25.64
Newton Bronze Commissions Donat		180.00
Raffle Income		595.00
STOLA Buddies		1,195.00
STOLA Store Income		550.00
Toner Recycling Fundraising		84.08
Uncategorized Income		225.00
Adoptees Kits:Adoptees Collars/Leashes	152.95	
Advertising	594.00	
Bank Service Charges	251.16	
Boarding of Dogs	8,870.18	
Ebay Fees	107.15	
Fundraising Expense	111.51	
Insurance	1,070.00	
Licenses and Permits	19.98	
Miscellaneous	22.00	
Office Supplies	487.68	
Postage and Delivery	684.66	
Printing and Reproduction	144.31	
Professional Fees	310.49	

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Salurcher Veterinary Expenses	14.00	
Salurcher Veterinary Expenses:Heartworm Tx	20.00	
Salurcher Veterinary Expenses:Microchipping	302.32	
Salurcher Veterinary Expenses:Neutering	783.98	
Salurcher Veterinary Expenses:Other Vet Care	1,202.27	
Telephone	84.19	
Transportation of Dogs	4,369.00	
Transportation of Dogs:Air Transport	223.90	
Transportation of Dogs:Ground Transport	1,346.67	
Travel & Ent:Travel	258.82	
Veterinary Care Purebreds	3,457.77	
Veterinary Care Purebreds:Heartworm Tx	645.60	
Veterinary Care Purebreds:Microchipping	367.35	
Veterinary Care Purebreds:Neutering	1,494.91	
Veterinary Care Purebreds:Other Vet Care	9,648.84	
Interest Income		191.83
Other Expenses	<u>2.00</u>	
TOTAL	<u>73,892.87</u>	<u>73,892.87</u>