

Green County Humane Society, Inc.
Income Statement
For the Eight Months Ending August 31, 2008

	Current Month	Year to Date
Revenues		
Public Support:Donations	\$ 9,244.38	\$ 44,676.75
Public Support:County Funds	0.00	29,602.50
Public Support:Fundraising	592.36	592.36
Fundraising:Alum Can Income	52.80	2,371.24
Fundraising:Roadhouse	0.00	337.48
Fundraising:We Care Program	176.79	512.53
Fundraising:Tofflers	0.00	2,505.45
Fundraising:Horseshoe	0.00	1,211.49
Fundraising:Garage Sale	0.00	2,250.69
Fundraising:Silent Auction	0.00	1,334.00
Public Support:Grants	0.00	2,500.00
Public Support:Memberships	975.00	9,125.00
Public Support:Memorials	135.00	4,687.23
Public Support:Sponsorship	125.00	4,658.18
Public Support:Lafayette	0.00	3,475.00
Public Support:Building Fund	0.00	250.00
Revenue:Kitten Adoptions	378.00	3,703.62
Revenue:Cat Adoptions	326.00	3,714.74
Revenue:Dog Adoptions	2,648.00	14,461.81
Support:Magnet/T-Shirt Sales	25.00	170.00
Revenue:Redemptions	657.00	4,437.00
Revenue:Surrender Fees	75.00	375.00
	<hr/>	<hr/>
Total Revenues	15,410.33	136,952.07
	<hr/>	<hr/>
Cost of Sales		
	<hr/>	<hr/>
Total Cost of Sales	0.00	0.00
	<hr/>	<hr/>
Gross Profit	15,410.33	136,952.07
	<hr/>	<hr/>
Expenses		
Refund	(150.00)	(300.00)
Advertising and Newsletter	11.79	512.49
Animal Food & Supplies	472.99	9,201.52
Cleaning & Office Supplies	293.97	2,416.42
Credit Card Fees	41.52	342.23
Depreciation	492.42	3,511.72
Fundraising Expense	0.00	400.00
Insurance:Auto	114.42	923.84
Insurance:General Liability	23.50	202.52
Insurance:Director Liability	70.09	210.27
Insurance:Workers Comp	0.00	1,723.00
Miscellaneous	0.00	34.00
Office Equipment	0.00	1,429.31
Pest Control	45.00	720.00
Postage	110.82	1,176.09
Professional Services	68.06	1,104.40
Repairs & Maintenance	0.00	5,960.95
Spay Neuter Assistance	250.00	2,179.19
Telephone/Pager	169.76	1,247.00
Telephone:Cell Phone	85.61	702.52
Truck:Auto Reg	9.59	55.68
Truck:Gasoline	148.02	902.04
Truck:Repairs	279.27	279.27
Utilities:Electric	635.28	3,911.85
Utilities:Gas	334.00	3,633.79
Vet Services	2,434.69	17,960.13

For Management Purposes Only

Green County Humane Society, Inc.
Income Statement
For the Eight Months Ending August 31, 2008

	Current Month	Year to Date
Vet Supplies	355.50	840.50
Payroll:Taxes	826.18	6,220.23
Payroll:Wages	8,185.15	61,361.31
	<hr/>	<hr/>
Total Expenses	15,307.63	128,862.27
	<hr/>	<hr/>
Net Income	\$ 102.70	\$ 8,089.80
	<hr/> <hr/>	<hr/> <hr/>