

Green County Humane Society, Inc.
Income Statement
For the One Month Ending January 31, 2008

	Current Month	Year to Date
Revenues		
Public Support:Alum Can Income	\$ 289.50	\$ 289.50
Public Support:Donations	5,212.41	5,212.41
Public Support:Memberships	2,375.00	2,375.00
Public Support:Memorials	35.00	35.00
Public Support:Sponsorship	1,839.00	1,839.00
Revenue:Kitten Adoptions	1,008.00	1,008.00
Revenue:Cat Adoptions	1,307.25	1,307.25
Revenue:Dog Adoptions	2,230.95	2,230.95
Revenue:Magnet Sales	10.00	10.00
Revenue:Redemptions	498.00	498.00
Revenue:Surrender Fees	50.00	50.00
Revenue:Lafayette County	975.00	975.00
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Total Revenues	15,830.11	15,830.11
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Cost of Sales		
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Total Cost of Sales	0.00	0.00
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Gross Profit	15,830.11	15,830.11
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Expenses		
Refund	(19.50)	(19.50)
Advertising and Newsletter	450.00	450.00
Cleaning & Office Supplies	486.83	486.83
Credit Card Fees	44.25	44.25
Insurance:Auto	110.00	110.00
Insurance:Workers Comp	398.92	398.92
Pest Control	90.00	90.00
Professional Services	174.34	174.34
Repairs & Maintenance	2,447.57	2,447.57
Spay Neuter Assistance	50.00	50.00
Telephone/Pager	7.33	7.33
Telephone:Cell Phone	96.02	96.02
Truck:Auto Reg	7.38	7.38
Utilities:Electric	511.08	511.08
Utilities:Gas	1,035.72	1,035.72
Vet Services	1,381.03	1,381.03
Payroll:Taxes	645.49	645.49
Payroll:Wages	6,296.76	6,296.76
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Total Expenses	14,213.22	14,213.22
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Net Income	\$ 1,616.89	\$ 1,616.89
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