

Green County Humane Society, Inc.
Income Statement
For the Seven Months Ending July 31, 2008

	Current Month	Year to Date
Revenues		
Public Support:Donations	\$ 5,686.01	\$ 35,432.37
Public Support:County Funds	4,037.50	29,602.50
Fundraising:Alum Can Income	494.95	2,318.44
Fundraising:Roadhouse	0.00	337.48
Fundraising:We Care Program	0.00	335.74
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	800.00	8,150.00
Public Support:Memorials	441.00	4,552.23
Public Support:Sponsorship	832.02	4,533.18
Public Support:Lafayette	0.00	3,475.00
Public Support:Building Fund	0.00	250.00
Revenue:Kitten Adoptions	531.96	3,325.62
Revenue:Cat Adoptions	179.90	3,388.74
Revenue:Dog Adoptions	174.34	11,813.81
Support:Magnet/T-Shirt Sales	0.00	145.00
Revenue:Redemptions	819.00	3,780.00
Revenue:Surrender Fees	25.00	300.00
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Total Revenues	14,021.68	121,541.74
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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	14,021.68	121,541.74
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Expenses		
Refund	0.00	(150.00)
Advertising and Newsletter	0.00	500.70
Animal Food & Supplies	1,410.11	8,728.53
Cleaning & Office Supplies	230.86	2,122.45
Credit Card Fees	49.48	300.71
Depreciation	492.42	3,019.30
Fundraising Expense	400.00	400.00
Insurance:Auto	114.42	809.42
Insurance:General Liability	23.50	179.02
Insurance:Director Liability	70.09	140.18
Insurance:Workers Comp	0.00	1,723.00
Miscellaneous	0.00	34.00
Office Equipment	0.00	1,429.31
Pest Control	135.00	675.00
Postage	99.82	1,065.27
Professional Services	0.00	1,036.34
Repairs & Maintenance	302.64	5,960.95
Spay Neuter Assistance	300.00	1,929.19
Telephone/Pager	167.41	1,077.24
Telephone:Cell Phone	85.61	616.91
Truck:Auto Reg	9.59	46.09
Truck:Gasoline	85.50	754.02
Utilities:Electric	569.87	3,276.57
Utilities:Gas	334.00	3,299.79
Vet Services	3,231.26	15,525.44
Vet Supplies	0.00	485.00
Payroll:Taxes	832.89	5,394.05

For Management Purposes Only

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	Current Month	Year to Date
Payroll:Wages	<u>8,273.41</u>	<u>53,176.16</u>
Total Expenses	<u>17,217.88</u>	<u>113,554.64</u>
Net Income	<u>\$ (3,196.20)</u>	<u>\$ 7,987.10</u>