

**Green County Humane Society, Inc.**  
**Income Statement**  
**For the One Month Ending January 31, 2010**

	Current Month		Year to Date
Revenues			
Public Support - Unsolicited	\$ 2,970.50	\$	2,970.50
Contracts - Green County	3,997.08		3,997.08
Fundraising - Alum Can Income	428.30		428.30
Fundraising - Fall Mailing	5,515.00		5,515.00
Fundraising - Collection Boxes	22.75		22.75
Fundraising - Fest of Trees	4,068.20		4,068.20
Fundraising - GCL	1,000.00		1,000.00
Public Support - Memberships	200.00		200.00
Public Support - Memorials	300.00		300.00
Public Support - Sponsorship	450.00		450.00
Contracts - Lafayette County	1,000.00		1,000.00
Product Sales	5.00		5.00
Public Support - In Honor	50.00		50.00
Public Support - Corp Programs	362.35		362.35
Revenue - Kitten Adoptions	19.90		19.90
Revenue - Cat Adoptions	30.00		30.00
Revenue - Dog Adoptions	1,152.79		1,152.79
Revenue - Redemptions	300.00		300.00
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Total Revenues	21,871.87		21,871.87
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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	21,871.87		21,871.87
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Expenses			
Animal Food	1,829.30		1,829.30
Cleaning Supplies	93.41		93.41
Credit Card Fees	7.95		7.95
Bank Fees/Svc Charge	94.22		94.22
Depreciation	494.30		494.30
Fundraising Exp - GCL	364.09		364.09
Auto - Insurance	112.50		112.50
Insurance - General Liability	38.25		38.25
Insurance - Director Liability	70.09		70.09
Insurance - Workers Comp	161.92		161.92
Miscellaneous	130.00		130.00
Pest Control	60.00		60.00
Professional Services	207.95		207.95
Repairs & Maintenance	137.24		137.24
Spay Neuter Assistance	500.00		500.00
Telephone / Internet	170.42		170.42
Cell Phone	177.12		177.12
Auto - Misc	9.59		9.59
Auto - Gasoline	60.00		60.00
Utilities - Electric	648.67		648.67
Utilities - Gas	220.00		220.00
Vet Services	1,970.98		1,970.98
Medical Supplies & Medicine	752.45		752.45
Animal Supplies	37.94		37.94
Office Supplies	279.08		279.08
Printing	98.12		98.12
Payroll - Taxes	170.08		170.08
Payroll - Wages	9,667.58		9,667.58
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Total Expenses	18,563.25		18,563.25

For Management Purposes Only

**Green County Humane Society, Inc.**  
**Income Statement**  
**For the One Month Ending January 31, 2010**

	<u>Current Month</u>	<u>Year to Date</u>
Net Income	\$ <u>3,308.62</u>	\$ <u>3,308.62</u>