

Carolina Poodle Rescue
Profit & Loss
January through December 2007

	<u>Jan - Dec 07</u>
Ordinary Income/Expense	
Income	
Adoption Fee	41,300.02
Cafepress.com commission	26.80
calendar sales	2,188.46
Donations	35,193.65
Ebay Income	59.64
Flint River Ranch commission	211.28
Flint River Ranch sale	2.45
Grants	1,000.00
Heartworm Prevention Sale	265.00
Membership Dues	-119.00
Miscellaneous Income	1,145.76
Non Monetary Donations	14,821.23
Other Income	
Interest Income	6.28
MissionFish	15.98
Other Income - Other	3,660.79
Total Other Income	<u>3,683.05</u>
Reimbursed Expenses	-1,321.67
Retreat Fee	458.83
UTN	2,493.00
Total Income	<u>101,408.50</u>
Gross Profit	101,408.50
Expense	
Automobile Expense	850.33
Bank Charges	
checks	30.00
Bank Charges - Other	378.48
Total Bank Charges	<u>408.48</u>
Boarding	395.00
Ebay charges	54.91
Fax Service	29.70
Gasoline	2,235.06
Grant Service	1,074.88
Harness	180.18
Hotel	675.84
Insurance	
Automobile Insurance	477.51
Total Insurance	<u>477.51</u>
Interest Expense	
Finance Charge	46.92
Total Interest Expense	<u>46.92</u>
Kennel	

Carolina Poodle Rescue
Profit & Loss
January through December 2007

	<u>Jan - Dec 07</u>
Cleaning supplies	303.85
Clinic	-34.00
Flea control	631.58
Grass cutting	480.00
Gravel	268.00
Grooming	3,775.98
heartworm prevention	1,117.43
Heartworm Tests	401.50
Internet	95.20
Ivermectin	66.50
Kennel Help	533.00
Kennel vetting	84.00
Laundry	394.75
medication	1,620.74
Microchips	1,091.06
Mileage	128.20
misc supplies	568.75
Office Supplies	288.08
Pet Supplies	
Dog Food	
Hill Science Diet/shipping cost	1,021.37
Dog Food - Other	6,549.02
Total Dog Food	<u>7,570.39</u>
Pet Supplies - Other	<u>316.17</u>
Total Pet Supplies	<u>7,886.56</u>
Utilities	
Gas and Electric	6,004.71
Water	511.08
Utilities - Other	133.47
Total Utilities	<u>6,649.26</u>
Vet supplies	1,221.43
Kennel - Other	4,399.15
Total Kennel	<u>31,971.02</u>
Kennel - Non Monetary	788.50
Licenses and Permits	39.00
Meals and Entertainment	429.24
Miscellaneous	1,028.12
Office Supplies	273.86
Paypal charges	272.53
Payroll Expenses	9,094.67
Petty Cash	200.00
Postage and Delivery	794.63
Propane Heater	1,655.28
Pull fee	999.14
Reconciliation Discrepancies	1.00
Reimburse Spay/Neuter	225.00

Carolina Poodle Rescue
Profit & Loss
January through December 2007

	<u>Jan - Dec 07</u>
Repairs	
Building Repairs	2,838.86
Total Repairs	<u>2,838.86</u>
Returned Check	234.00
Returned Check Fee	10.00
Sales Tax License	50.00
Shirts/totes	1,033.44
Software	30.00
Supplies	
Office	93.87
Total Supplies	<u>93.87</u>
Telephone	
Calling Card	87.59
Total Telephone	<u>87.59</u>
Travel	103.68
Upstate Neuterthon	1,790.98
Vet Charges	
Anesthesia	157.50
Bloodwork	1,308.85
Bordatella	30.68
Cremation	145.00
Dental	2,560.96
Emergency visit	671.50
Euthanasia	44.00
Exam	2,790.04
fecal	177.26
General Medical	64.75
Health certificate	20.00
Heartworm Test	229.81
Heartworm Treatment	2,656.27
Hospital Stay	402.80
Injections	1,457.42
Medications	1,735.87
Microchip	687.83
Neuter	1,975.25
Office visit	236.70
Other	1,569.73
Procedure	1,033.20
Spay	2,999.89
Surgery	2,209.04
Tests	186.50
Urinalysis	31.14
Vaccinations	1,071.15
XRay	924.52
Vet Charges - Other	5,490.74
Total Vet Charges	<u>32,868.40</u>

Carolina Poodle Rescue
Profit & Loss
January through December 2007

	<u>Jan - Dec 07</u>
Vet Charges - Non Monetary	7,023.32
void	0.00
web address	48.00
Total Expense	<u>100,412.94</u>
Net Ordinary Income	995.56
Other Income/Expense	
Other Income	
Refund	-6.05
Total Other Income	<u>-6.05</u>
Other Expense	
adjustment	-0.10
Other Expenses	48.30
Total Other Expense	<u>48.20</u>
Net Other Income	<u>-54.25</u>
Net Income	<u><u>941.31</u></u>