

Carolina Poodle Rescue
Profit & Loss
January through December 2008

	<u>Jan - Dec 08</u>
Ordinary Income/Expense	
Income	
Adoption Fee	68,010.80
Auction	397.65
calendar sales	108.83
Cookbook	1,638.63
Direct Public Support	
Gifts in Kind - Goods	-25.00
Total Direct Public Support	<u>-25.00</u>
Donations	59,744.77
Ebay sale	186.46
Flint River Ranch commission	243.20
Grants	4,500.00
Grooming Service	-833.52
Heartworm Prevention Sale	1,897.86
Membership Dues	-100.00
Miscellaneous Income	1,587.71
Non Monetary Donations	4,736.59
Other Income	
Interest Income	6.93
MissionFish	49.48
Other Income - Other	1,009.33
Total Other Income	<u>1,065.74</u>
Pet Supplies Non Monetary	302.14
Reimbursed Expenses	1,151.73
Retreat Fee	388.40
Sales	164.00
Store	27.00
UTN	455.23
Veterinary Supplies Sold	498.44
Total Income	<u>146,146.66</u>
Cost of Goods Sold	
Cost of Goods Sold	174.95
Heartworm Prevention to sell	1,758.87
Total COGS	<u>1,933.82</u>
Gross Profit	144,212.84
Expense	
Automobile Expense	350.65
Bank Charges	
checks	86.00
Bank Charges - Other	662.10
Total Bank Charges	<u>748.10</u>
Boarding	520.92
Dog Food Non Monetary	2,577.15

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Ebay charges	5.58
Gasoline	3,521.12
Hotel	449.29
Insurance	
Automobile Insurance	1,112.10
Total Insurance	<u>1,112.10</u>
Kennel	
Cleaning supplies	587.38
Flea control	526.20
Grooming	1,888.48
heartworm prevention	1,008.16
Heartworm Tests	1,487.00
Internet	736.40
Ivermectin	174.97
Kennel Help	740.00
Kennel vaccines	147.00
medication	1,133.10
Microchips	1,791.58
Mileage	27.50
misc supplies	310.23
Office Supplies	317.08
Pet Supplies	
Dog Food	
Hill Science Diet/shipping cost	4,062.76
Dog Food - Other	3,280.13
Total Dog Food	<u>7,342.89</u>
Pet Supplies - Other	1,513.62
Total Pet Supplies	<u>8,856.51</u>
Utilities	
Gas and Electric	8,152.40
Water	352.85
Total Utilities	<u>8,505.25</u>
Vet supplies	3,117.73
Kennel - Other	7,004.32
Total Kennel	<u>38,358.89</u>
Kennel - Non Monetary	36.98
Meals and Entertainment	860.32
Miscellaneous	551.93
Non Monetary Spay/Neuter	450.00
Office Supplies	618.46
Paypal charges	639.33
Payroll Expenses	38,084.80
Petty Cash	500.00
Postage and Delivery	702.36
Printing and Reproduction	25.25

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Professional Fees	21.90
Property Building	975.00
Pull fee	2,741.00
Reconciliation Discrepancies	4.46
Reimburse Spay/Neuter	320.37
Repairs	
Building Repairs	<u>7,519.77</u>
Total Repairs	7,519.77
Returned Check	977.00
Returned Check Fee	30.00
Shirts/totes	334.94
Software	251.10
Supplies	
Office	<u>125.56</u>
Total Supplies	125.56
Taxes	239.54
UTN expense	1,497.17
Vet Charges	
Anesthesia	65.25
Bloodwork	4,903.80
Bordatella	24.25
cat charges	83.53
Cremation	170.00
Dental	
Extractions	367.50
Dental - Other	<u>5,720.87</u>
Total Dental	6,088.37
Emergency visit	1,146.10
Euthanasia	45.50
Exam	
Yearly	602.25
Exam - Other	<u>2,038.47</u>
Total Exam	2,640.72
fecal	286.75
feline	243.00
Heartworm Test	1,325.38
Heartworm Treatment	702.15
Hernia repair	223.00
Hospital Stay	1,714.95
Injections	1,641.40
Medications	3,578.73
Microchip	169.50
Neuter	6,580.75
Office visit	421.75
Other	4,481.46
Procedure	835.20

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Spay	6,238.75
Surgery	5,900.30
Tests	551.87
Urinalysis	164.25
Vaccinations	
Rabies	868.87
Vaccinations - Other	<u>1,447.91</u>
Total Vaccinations	2,316.78
XRay	1,838.25
Vet Charges - Other	<u>2,063.25</u>
Total Vet Charges	56,444.99
Vet Charges NonMonetary donate	1,874.60
Vet Charges Harry Potter Fund	660.57
Veterinary supplies to sell	624.59
void	0.00
web address	<u>91.25</u>
Total Expense	<u>164,847.04</u>
Net Ordinary Income	-20,634.20
Other Income/Expense	
Other Income	
Re-Deposit	256.00
Refund	<u>595.86</u>
Total Other Income	851.86
Other Expense	
adjustment	-5.00
Other Expenses	114.50
Petfinder.com fee	<u>10.00</u>
Total Other Expense	<u>119.50</u>
Net Other Income	<u>732.36</u>
Net Income	<u><u>-19,901.84</u></u>