

Carolina Poodle Rescue
Profit & Loss
 January through December 2009

Jan - Dec 09

Ordinary Income/Expense

Income

Adoption Fee	88,476.00
Auction	67.00
calendar sales	2,799.00
Cookbook	335.51
Diamond Dog Food sold	20.00
Direct Public Support	
Gifts in Kind - Goods	-59.58
Total Direct Public Support	<u>-59.58</u>

Dog food sold	679.80
Donations	91,277.43
Ebay sale	7.49
Flea control sold	190.00
Flint River Ranch commission	19.57
Grants	7,400.00
Grooming Service	379.00
Heartworm Prevention Sale	3,359.90
Memory Stones	779.93
Miscellaneous Income	4,263.72
Non Monetary Donations	7,546.10
Other Income	
Interest Income	3.68
MissionFish	618.92
Other Income - Other	84.82
Total Other Income	<u>707.42</u>

Payment Plan	294.30
refundable credit	75.00
Retreat Fee	940.00
Returned Check Repay	131.00
Sales	271.00
Special Events Income	-67.50
tshirts/totes	517.00
Vet Charges for Volunteers	428.27
Veterinary Supplies Sold	1,098.77
Total Income	<u>211,936.13</u>

Cost of Goods Sold

Cost of Goods Sold	182.48
Total COGS	<u>182.48</u>

Gross Profit 211,753.65

Expense

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Automobile Expense	1,030.69
Bank Charges	
checks	229.82
Returned Check	655.00
Returned Check Fee	24.00
Bank Charges - Other	1,033.56
Total Bank Charges	1,942.38
Business Expenses	
Business Registration Fees	50.00
Total Business Expenses	50.00
Credit Card Process	
Credit Card Process Refund	50.00
Credit Card Process - Other	625.29
Total Credit Card Process	675.29
database	75.00
Dog Food Non Monetary	2,261.95
Dues and Subscriptions	35.00
Ebay charges	63.28
Facilities and Equipment	
Rent, Parking, Utilities	100.82
Total Facilities and Equipment	100.82
Fees Misc	-0.14
Flea Control to sell	469.49
Gasoline	3,280.88
Heartworm Prevention to sell	2,614.64
Hotel	240.83
Insurance	
Automobile Insurance	1,227.86
Total Insurance	1,227.86
Kennel	
Cleaning supplies	1,539.29
Flea control	60.00
Grooming	8,580.52
heartworm prevention	276.37
Heartworm Tests	418.00
Internet	604.45
Kennel vaccines	345.32
medication	3,220.88
Microchips	974.00
misc supplies	57.94
Pet Supplies	

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Dog Food	7,240.95
Pet Supplies - Other	478.85
Total Pet Supplies	7,719.80
Pull fee	1,943.81
Utilities	
Gas and Electric	10,109.09
Water	959.89
Total Utilities	11,068.98
Vet supplies	2,124.30
Kennel - Other	5,699.35
Total Kennel	44,633.01
Kennel - Non Monetary	2,286.54
Meals and Entertainment	949.36
Miscellaneous	1,971.85
Non Monetary goods	119.00
Non Monetary Spay/Neuter	450.00
Office Supplies	947.16
Other Types of Expenses	
List Rental	240.35
Other Types of Expenses - Other	-41.00
Total Other Types of Expenses	199.35
Paypal charges	952.19
Payroll Expenses	87,092.51
Petty Cash	0.00
Postage and Delivery	832.94
Printing and Reproduction	2,448.86
Reconciliation Discrepancies	0.30
Refund other	82.00
Reimburse Spay/Neuter	1,125.00
Repairs	
Building Repairs	759.48
Total Repairs	759.48
Retreat costs	219.03
Shirts/totes	873.03
Software	607.52
Taxes	376.20
Telephone	
Cell Phone	1,177.85
Telephone - Other	249.13
Total Telephone	1,426.98

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Travel	565.50
Vet Charges	
Anesthesia	153.75
Bloodwork	1,830.75
Bordatella	102.00
cat charges	99.39
Dental	
Extractions	67.50
Dental - Other	1,796.00
Total Dental	<u>1,863.50</u>
Emergency visit	998.50
Euthanasia	30.00
Exam	
Yearly	167.62
Exam - Other	1,389.35
Total Exam	<u>1,556.97</u>
feline	11.10
Health certificate	10.00
Heartworm Test	987.35
Heartworm Treatment	1,123.75
Hernia repair	213.75
Hospital Stay	720.00
Injections	1,525.49
Medications	2,850.97
Microchip	515.00
Neuter	5,543.26
Office visit	962.50
Other	2,610.60
Procedure	690.50
Spay	7,069.76
Surgery	6,540.76
Tests	535.50
Urinalysis	16.92
Vaccinations	
Rabies	1,212.34
Vaccinations - Other	335.47
Total Vaccinations	<u>1,547.81</u>
XRay	1,103.48
Vet Charges - Other	1,022.05
Total Vet Charges	<u>42,235.41</u>
Vet Charges NonMonetary donate	2,369.03

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Veterinary supplies to sell	805.12
void	0.00
website	146.67
workers comp reimburse	170.00
Total Expense	<u>208,712.01</u>
Net Ordinary Income	3,041.64
Other Income/Expense	
Other Income	
Re-Deposit	35.00
Refund	97.83
Total Other Income	<u>132.83</u>
Other Expense	
adjustment	-1.97
Other Expenses	-901.16
Petfinder.com fee	8.50
Total Other Expense	<u>-894.63</u>
Net Other Income	<u>1,027.46</u>
Net Income	<u><u>4,069.10</u></u>