

4:36 PM
03/16/11
Cash Basis

Pet FBI
Income and Expenses
January through December 2010

	<u>Jan - Dec 10</u>
Ordinary Income/Expense	
Income	
4015-00 · Outreach-spay/neuter donations	12,309.85
4211-00 · Grant Income	21,933.80
5017-00 · E-Bay Sales Proceeds	2,406.98
5020-24 · Donated Pet products sales	181.78
5031-00 · Paypal Money Market Interest	1.01
5032-00 · Paypal NonProfit Rebates	82.51
5041-00 · ID tags for dogs/cats	94.70
5045-00 · Pet Expo	969.75
Total Income	<u>37,980.38</u>
Cost of Goods Sold	
6000-01 · Fabric for pet pads, sashes	56.35
6000-02 · Other Expenses for Crafts	177.87
6002-01 · Purchase ID tags for resale	416.85
Total COGS	<u>651.07</u>
Gross Profit	37,329.31
Expense	
7100-06 · Special Dietary Food	75.39
7100-08 · Medical Care-rescue/adoption	636.34
7100-2 · Spay/Neuter services	32,586.89
7200-1 · Animal Care-Equipment-Shelter	865.50
8000-03 · EBay and Paypal fees	425.09
8000-04 · Shipping for Pet Products	532.23
8100-02 · Office Labor	50.00
8100-03 · Office Supplies	452.28
8105-01 · Voice Mail	79.80
8110-01 · Web Hosting Service	281.85
8300-06 · Events Attendance	410.00
8300-07 · Newsletter	147.13
8500-01 · Bank Service Charges	44.66
8600-01 · Business expenses	40.00
Total Expense	<u>36,627.16</u>
Net Ordinary Income	<u>702.15</u>
Net Income	<u><u>702.15</u></u>