

4:45 PM  
07/17/11  
Cash Basis

**Pet FBI**  
**Income and Expenses**  
January through June 2011

	<u>Jan - Jun 11</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4 · Contributed support	13,423.38
4211-00 · Grant Income	5,000.00
5017-00 · E-Bay Sales Proceeds	307.38
5031-00 · Paypal Money Market Interest	0.28
5032-00 · Paypal NonProfit Rebates	71.74
<b>Total Income</b>	<u>18,802.78</u>
<b>Cost of Goods Sold</b>	
6002-01 · Purchase ID tags for resale	79.80
<b>Total COGS</b>	<u>79.80</u>
<b>Gross Profit</b>	18,722.98
<b>Expense</b>	
7100-01 · Medical Care	100.00
7100-02 · Spay/Neuter services	14,881.75
7200-01 · Animal Care-Equipment-Shelter	49.88
8000-03 · EBay and Paypal fees	154.07
8000-04 · Shipping for Pet Products	57.74
8100-03 · Office Supplies	111.95
8105-01 · Voice Mail	214.50
8110-01 · Web Hosting Service	67.35
8500-01 · Bank Service Charges	0.11
<b>Total Expense</b>	<u>15,637.35</u>
<b>Net Ordinary Income</b>	<u>3,085.63</u>
<b>Net Income</b>	<u><u>3,085.63</u></u>