

# WAG Rescue Profit & Loss

January through December 2012

Accrual Basis

	Jan - Dec 12
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Adoption Fee	11,750.00
<b>Direct Public Grants</b>	
Foundation and Trust Grants	46,510.00
<b>Total Direct Public Grants</b>	46,510.00
<b>Direct Public Support</b>	
Corporate Contributions	1,000.00
Donated Art	10.00
Direct Public Support - Other	33,491.63
<b>Total Direct Public Support</b>	34,501.63
Fundraising - Income	16,804.50
Microchipping	75.00
<b>Other Types of Income</b>	
Inventory Sales	24,995.23
Miscellaneous Revenue	72.00
<b>Total Other Types of Income</b>	25,067.23
<b>Total Income</b>	134,708.36
<b>Gross Profit</b>	134,708.36
<b>Expense</b>	
American Express	384.74
<b>Business Expenses</b>	
Taxes - Not UBIT	1,524.04
<b>Total Business Expenses</b>	1,524.04
Dog Boarding	21,947.50
Dog Grooming	35.00
Dog Supplies	12,490.70
Dog Veterinary Care	39,193.34
Event	624.89
Fundraising	2,942.40
Microchips	471.35
On Line Payment Fee	1.95
<b>Operations</b>	
Postage, Mailing Service	458.35
Printing and Copying	9.30
Supplies	2,113.01
Telephone, Telecommunications	1,275.62
<b>Total Operations</b>	3,856.28
<b>Other Types of Expenses</b>	
Advertising Expenses	2,883.76
Insurance - Liability, D and O	1,750.00
Other Types of Expenses - Other	125.00
<b>Total Other Types of Expenses</b>	4,758.76
Spay-Neuter Services	7,270.25
Store - Advertising	892.91
Store - Other Expenses	377.32
Store Consignment Payment	5,794.60
Store Credit Card Fees	785.34
Store Electricity	1,333.33
Store Furnishings	460.00
Store Inventory	644.82
Store Rent	10,227.50
Store Supplies	545.65
<b>Total Expense</b>	116,562.67
<b>Net Ordinary Income</b>	18,145.69

**WAG Rescue  
Profit & Loss**

**January through December 2012**

**Accrual Basis**

	<u>Jan - Dec 12</u>
Other Income/Expense	
Other Income	
Refund	208.00
Total Other Income	<u>208.00</u>
Net Other Income	<u>208.00</u>
Net Income	<u><u>18,353.69</u></u>