

WAG Rescue
Profit & Loss
 January through December 2011

	Jan - Dec 11
Ordinary Income/Expense	
Income	
Adoption Fee	11,335.00
Direct Public Grants	
Foundation and Trust Grants	12,135.00
Total Direct Public Grants	12,135.00
Direct Public Support	27,037.37
Other Types of Income	
Inventory Sales	16,561.48
Miscellaneous Revenue	200.00
Total Other Types of Income	16,761.48
Total Income	67,268.85
Gross Profit	67,268.85
Expense	
Business Expenses	
Business Registration Fees	96.00
Taxes - Not UBIT	748.23
Total Business Expenses	844.23
Cash for Change Box/Register	377.50
Dog Boarding	13,860.00
Dog Grooming	62.47
Dog Supplies	5,437.29
Dog Training	500.00
Dog Veterinary Care	27,510.04
Event	134.36
Fundraising	883.21
Microchips	295.55
Operations	
Postage, Mailing Service	230.95
Software - Shelter Management	200.00
Supplies	1,021.69
Telephone, Telecommunications	984.83
Total Operations	2,437.47
Other Types of Expenses	
Advertising Expenses	1,816.99
Insurance - Liability, D and O	1,499.00
Total Other Types of Expenses	3,315.99
Spay-Neuter Services	4,101.50
Store - Advertising	2,033.80
Store - Other Expenses	427.64
Store - Refund	54.12
Store Consignment Payment	2,648.60
Store Credit Card Fees	396.23
Store Electricity	1,506.28
Store Furnishings	259.72
Store Insurance	261.00
Store Inventory	565.44
Store Rent	10,200.00
Store Supplies	1,837.51
Travel and Meetings	
Conference, Convention, Meeting	535.00
Total Travel and Meetings	535.00
Total Expense	80,484.95
Net Ordinary Income	-13,216.10