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01/08/10

Cash Basis

Chesapeake Bay Retriever Relief and Rescue, Inc
Profit & Loss
January through December 2009

	<u>Jan - Dec 09</u>
Income	
Adoption Donations	
International	350.00
MidAtlantic	3,850.00
MW	9,650.00
NC	2,195.17
NE	1,450.00
NW	2,640.00
SC	4,350.00
South	3,985.00
SW	3,980.10
Total Adoption Donations	<u>32,450.27</u>
Donations	
Employee Award	2,800.00
In Kind	1,207.20
Individual Unrestricted	
Dakota/IL Dogs	4,580.00
Diesel Memorial Fund	2,970.00
Generic Maddie	120.00
Memorial Fund	250.00
Mick Memorial Senior Fund	1,068.63
Reba Memorial Transport Fund	95.00
Teddy Memorial Fund	35.00
Walker Memorial HW Fund	791.00
Individual Unrestricted - Other	15,420.31
Total Individual Unrestricted	<u>25,329.94</u>
Restricted	
MidAtlantic	1,116.80
MW	9,095.00
NC	25.00
NW	490.00
SC	1,610.00
South	790.00
SW	2,708.00
Total Restricted	<u>15,834.80</u>
Total Donations	45,171.94
Fundraising	
Calendar	10,175.00
Calendar Votes	5,886.00
Ebay	32.18

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MidAtlantic Walker	455.00
MidAtlantic - Other	1,937.13
Total MidAtlantic	2,392.13
Miscellaneous	188.00
MW	1,091.00
SC	875.50
South	120.00
SW	995.00
T-shirts	871.11
Ties	27.00
Fundraising - Other	335.50
Total Fundraising	22,988.42
INTEREST EARNED	4.23
Membership Dues	265.00
Total Income	100,879.86
Expense	
Advertising	1,601.30
Bank service charge	16.00
boarding fees	7,317.05
Charitable Contributions	200.00
DOG FOOD	1,011.05
Fund raising expense	
Calendar	610.48
decals	460.00
Fund raising expense - Other	4,101.94
Total Fund raising expense	5,172.42
insurance	1,975.00
KENNELS/CRATES	438.49
Medical	
Prescription Drugs	6,945.48
Veterinarian Fees	67,537.35
Total Medical	74,482.83
Microchip	1,565.70
miscellaneous expense	
administration	876.81
miscellaneous expense - Other	109.61
Total miscellaneous expense	986.42
Professional fees	
accounting fees	3,985.00
Total Professional fees	3,985.00

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registrations	2,015.00
shelter fees	1,088.00
transport expense	90.50
Total Expense	<u>101,944.76</u>
Net Income	<u><u>-1,064.90</u></u>