

**ARME, Inc.**  
**Profit & Loss**  
 July 2011 - June 2012

	<u>Total</u>
<b>Income</b>	
Donations	494,373.37
Uncategorized Income	<u>3,074.51</u>
<b>Total Income</b>	<b><u>\$ 497,447.88</u></b>
<b>Gross Profit</b>	<b><u>\$ 497,447.88</u></b>
<b>Expenses</b>	
Adoption Expense	41,793.50
Advertising	25.00
Bank Charges	5,747.74
Charitable Contributions	125.00
Cleaning	200.00
Donation	40.00
Dues & Subscriptions	25.00
Executive Compensation	41,500.00
Fundraising Expense	327.42
Legal & Professional Fees	8,000.00
Marketing	8,109.39
Meals and Entertainment	3,950.97
Office Expenses	3,486.70
Other General and Admin Expenses	1,439.53
Pet Sitting	1,075.80
Pet Supplies	3,997.81
Promotional	2,483.91
Rent or Lease	238.03
Repair & Maintenance	4,185.79
Shipping, Delivery Expense	2,525.33
Stationery & Printing	5,918.37
Subcontractors	28,153.75
Supplies	404.56
Feed	53.25
Other Supplies	<u>187.47</u>
<b>Total Supplies</b>	<b><u>\$ 645.28</u></b>
Taxes & Licenses	100.00
Telephone	130.00
Internet Expense	<u>93.56</u>
<b>Total Telephone</b>	<b><u>\$ 223.56</u></b>
Travel	13,624.57
Travel Meals	893.20
Uncategorized Expense	1,025.30
Veterinarian Expenses	<u>35,237.55</u>
<b>Total Expenses</b>	<b><u>\$ 215,098.50</u></b>

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<b>Net Operating Income</b>	<b>\$ 282,349.38</b>
<b>Other Income</b>	
Interest Earned	2.60
Other Income	<u>47.94</u>
<b>Total Other Income</b>	<b>\$ 50.54</b>
<b>Other Expenses</b>	
Miscellaneous	1,825.04
Pet Grooming	<u>115.00</u>
<b>Total Other Expenses</b>	<b>\$ 1,940.04</b>
<b>Net Other Income</b>	<b><u>-\$ 1,889.50</u></b>
<b>Net Income</b>	<b>\$ 280,459.88</b>