

The Boxer Rescue of Oklahoma
BALANCE SHEET
Dec 31, 2012

Assets

	2012	Total
Current Assets		
Arvest	\$ 10,874.35	
Paypal	<u>4,857.34</u>	
Total Current Assets		15,731.69
Property and Equipment		
Furniture and Equipment	<u>168.30</u>	
Total Property and Equipment		168.30
Other Assets		
Total Other Assets		<u>0.00</u>
Total Assets		<u>\$ 15,899.99</u>

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BALANCE SHEET
Dec 31, 2012

Liabilities and Stockholders' Equity

	2012	Total
Current Liabilities		
Total Current Liabilities		0.00
Long-Term Liabilities		
Total Long-Term Liabilities		<u>0.00</u>
Total Liabilities		0.00
Stockholders' Equity		
Opening Balance Equity	\$ 8,199.91	
Net Income	22,561.73	
Utilities	(2,622.65)	
Rent	<u>(12,239.00)</u>	
Total Stockholders' Equity		<u>15,899.99</u>
Total Liabilities and Stockholders' Equity		<u>\$ 15,899.99</u>

The Boxer Rescue of Oklahoma
STATEMENT OF INCOME
Year Ended Dec 31, 2012 and 2011

	Dec 31, 2012	%	Dec 31, 2011	%
Revenue				
Adoptions	\$ 28,778.31	33.20 %	\$ 0.00	
BarkWalk	17,263.93	19.92 %	0.00	
Calendars	1,483.00	1.71 %	0.00	
Donation	22,234.13	25.65 %	0.00	
Fall Gala	12,423.82	14.33 %	0.00	
Golf Tourney	<u>4,485.93</u>	<u>5.18 %</u>	<u>0.00</u>	
Total Revenue	86,669.12	100.00 %	0.00	
Cost of Goods Sold				
Total Cost of Goods Sold	<u>0.00</u>	<u>0.00 %</u>	<u>0.00</u>	
Gross Profit	86,669.12	100.00 %	0.00	
Operating Expenses				
Business Expenses	25.00	0.03 %	0.00	
Contract Services	150.00	0.17 %	0.00	
Dog Food	5,504.81	6.35 %	0.00	
Facilities and Equipment	250.66	0.29 %	0.00	
Fundraiser Expenses	14,927.50	17.22 %	0.00	
Medical	35,953.93	41.48 %	0.00	
Merchandise	5,420.04	6.25 %	0.00	
Microchips	555.00	0.64 %	0.00	
Operations	217.13	0.25 %	0.00	
Other Types of Expenses	569.41	0.66 %	0.00	
Partnership Fees	50.00	0.06 %	0.00	
Paypal Fees	404.00	0.47 %	0.00	
Rent	12,239.00	14.12 %	0.00	
Travel and Meetings	79.91	0.09 %	0.00	
Utilities	<u>2,622.65</u>	<u>3.03 %</u>	<u>0.00</u>	
Total Operating Expenses	<u>78,969.04</u>	<u>91.12 %</u>	<u>0.00</u>	
Operating Income (Loss)	7,700.08	8.88 %	0.00	
Other Income				
Total Other Income	0.00	0.00 %	0.00	
Other Expenses				
Total Other Expenses	<u>0.00</u>	<u>0.00 %</u>	<u>0.00</u>	
Income (Loss) Before Income Taxes	7,700.08	8.88 %	0.00	
Income Tax		<u>0.00 %</u>		
Net Income (Loss)	<u>\$ 7,700.08</u>	<u>8.88 %</u>	<u>\$ 0.00</u>	

The Boxer Rescue of Oklahoma
STATEMENT OF INCOME

Year Ended Dec 31, 2012 and 2011 and Year Ended Dec 31, 2012 and 2011

	Year Ended Dec 31, 2012	%	Year Ended Dec 31, 2011	%	Year Ended Dec 31, 2012	%	Year Ended Dec 31, 2011	%
Revenue								
Adoptions	\$ 28,778.31	33.20 %	\$ 0.00		\$ 28,778.31	33.20 %	\$ 0.00	
BarkWalk	17,263.93	19.92 %	0.00		17,263.93	19.92 %	0.00	
Calendars	1,483.00	1.71 %	0.00		1,483.00	1.71 %	0.00	
Donation	22,234.13	25.65 %	0.00		22,234.13	25.65 %	0.00	
Fall Gala	12,423.82	14.33 %	0.00		12,423.82	14.33 %	0.00	
Golf Tourney	4,485.93	5.18 %	0.00		4,485.93	5.18 %	0.00	
	<u>86,669.12</u>	<u>100.00 %</u>	<u>0.00</u>		<u>86,669.12</u>	<u>100.00 %</u>	<u>0.00</u>	
Total Revenue								
Cost of Goods Sold								
	<u>0.00</u>	<u>0.00 %</u>	<u>0.00</u>		<u>0.00</u>	<u>0.00 %</u>	<u>0.00</u>	
Total Cost of Goods Sold								
	<u>86,669.12</u>	<u>100.00 %</u>	<u>0.00</u>		<u>86,669.12</u>	<u>100.00 %</u>	<u>0.00</u>	
Gross Profit								
Operating Expenses								
Business Expenses	25.00	0.03 %	0.00		25.00	0.03 %	0.00	
Contract Services	150.00	0.17 %	0.00		150.00	0.17 %	0.00	
Dog Food	5,504.81	6.35 %	0.00		5,504.81	6.35 %	0.00	
Facilities and Equipment	250.66	0.29 %	0.00		250.66	0.29 %	0.00	
Fundraiser Expenses	14,927.50	17.22 %	0.00		14,927.50	17.22 %	0.00	
Medical	35,953.93	41.48 %	0.00		35,953.93	41.48 %	0.00	
Merchandise	5,420.04	6.25 %	0.00		5,420.04	6.25 %	0.00	
Microchips	555.00	0.64 %	0.00		555.00	0.64 %	0.00	
Operations	217.13	0.25 %	0.00		217.13	0.25 %	0.00	
Other Types of Expenses	569.41	0.66 %	0.00		569.41	0.66 %	0.00	
Partnership Fees	50.00	0.06 %	0.00		50.00	0.06 %	0.00	
Paypal Fees	404.00	0.47 %	0.00		404.00	0.47 %	0.00	
Rent	12,239.00	14.12 %	0.00		12,239.00	14.12 %	0.00	
Travel and Meetings	79.91	0.09 %	0.00		79.91	0.09 %	0.00	
Utilities	2,622.65	3.03 %	0.00		2,622.65	3.03 %	0.00	
	<u>78,969.04</u>	<u>91.12 %</u>	<u>0.00</u>		<u>78,969.04</u>	<u>91.12 %</u>	<u>0.00</u>	
Total Operating Expenses								
	<u>7,700.08</u>	<u>8.88 %</u>	<u>0.00</u>		<u>7,700.08</u>	<u>8.88 %</u>	<u>0.00</u>	
Operating Income (Loss)								
Other Income								
	<u>0.00</u>	<u>0.00 %</u>	<u>0.00</u>		<u>0.00</u>	<u>0.00 %</u>	<u>0.00</u>	
Total Other Income								
Other Expenses								

The Boxer Rescue of Oklahoma
STATEMENT OF INCOME

Year Ended Dec 31, 2012 and 2011 and Year Ended Dec 31, 2012 and 2011

Total Other Expenses	<u>0.00</u>	<u>0.00</u> %	<u>0.00</u>	<u>0.00</u>	<u>0.00</u> %	<u>0.00</u>
Income (Loss) Before Income Taxes	7,700.08	8.88 %	0.00	7,700.08	8.88 %	0.00
Income Tax		<u>0.00</u> %			<u>0.00</u> %	
Net Income (Loss)	<u>\$ 7,700.08</u>	<u>8.88</u> %	<u>\$ 0.00</u>	<u>\$ 7,700.08</u>	<u>8.88</u> %	<u>\$ 0.00</u>