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04/05/09

Accrual Basis

**Greyhound Pets Of America - Nashville**  
**Profit & Loss**  
January through March 2009

	<u>Jan - Mar 09</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Program Service Income</b>	
Adoption Fee	1,200.00
<b>Total Program Service Income</b>	1,200.00
<b>Spec Events Gross</b>	655.00
<b>Spec Events Contributions</b>	150.00
<b>Interest Income</b>	25.27
<b>Donations</b>	
Public Donations - Cash	1,763.27
Member Donations - Cash	3,994.32
Adoption Donation - Cash	4,320.00
Indirect Public Support - Cash	2,704.75
PetSMART Charities	1,626.25
NGA Transfers - Cash	110.00
Racing Owner Donations - Cash	340.00
Non-Cash Contributions	655.00
<b>Total Donations</b>	15,513.59
<b>Sales Revenue</b>	
Coat Sales	455.64
Collar Sales	2,141.25
Crate Sales	864.54
Book Sales	198.74
Misc Merch Sales	1,016.03
<b>Total Sales Revenue</b>	4,676.20
<b>Total Income</b>	22,220.06
<b>Cost of Goods Sold</b>	
Spec Events Expenses	655.00
Cost Of Goods Sold	2,868.47
<b>Total COGS</b>	3,523.47
<b>Gross Profit</b>	18,696.59
<b>Expense</b>	
<b>Business expenses</b>	
National Membership dues - GPA	330.00
Postage, shipping, delivery	15.89
Office Supplies	78.29
Banking Fees	65.31
State Fees	21.42
Telephone	46.11
<b>Total Business expenses</b>	557.02

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<b>Adoption Expense</b>	
Foster Bathing Svcs	154.77
Foster Boarding	1,061.61
Foster Collars/Muzzles	1,322.48
Foster Dog Food	1,584.13
Adoption Supplies	1,044.23
<b>Total Adoption Expense</b>	<u>5,167.22</u>
<b>Misc expenses</b>	
Advertising expenses	150.00
Fuel/Gas - Greyhound Transport	416.97
<b>Total Misc expenses</b>	<u>566.97</u>
<b>Event expenses</b>	
Conferences/Conventions/Meeting	491.13
Facility Rental	622.00
<b>Total Event expenses</b>	<u>1,113.13</u>
<b>Veterinary Services</b>	
General Vet Services	6,143.14
O Max Fund	289.26
Vet Supplies	668.21
Reimbursement of Vet Svcs	160.00
<b>Total Veterinary Services</b>	<u>7,260.61</u>
<b>Total Expense</b>	<u>14,664.95</u>
<b>Net Ordinary Income</b>	<u>4,031.64</u>
<b>Net Income</b>	<u><u>4,031.64</u></u>