

Greyhound Pets Of America - Nashville
Profit & Loss
 January through March 2011

	Jan - Mar 11
Ordinary Income/Expense	
Income	
Program Service Income	
Adoption Fee	1,050.00
Total Program Service Income	1,050.00
Interest Income	38.51
Donations	
Public Donations - Cash	10,090.42
Member Donations - Cash	2,134.00
Adoption Donation - Cash	3,684.19
Indirect Public Support - Cash	27.63
Petsmart Charities	1,275.00
NGA Transfers - Cash	70.00
Racing Owner Donations - Cash	655.00
Total Donations	17,936.24
Sales Revenue	
Coat Sales	681.83
Collar Sales	1,400.58
Crate Sales	959.53
Book Sales	77.34
Misc Merch Sales	38.04
Total Sales Revenue	3,157.32
Total Income	22,182.07
Cost of Goods Sold	
Cost Of Goods Sold	1,865.92
Total COGS	1,865.92
Gross Profit	20,316.15
Expense	
Business expenses	
Postage, shipping, delivery	86.76
Office Supplies	64.77
Banking Fees	2.92
State Fees	22.25
Telephone	46.11
Total Business expenses	222.81
Adoption Expense	
Foster Bathing Svcs	15.00
Foster Collars/Muzzles	-171.77
Foster Dog Food	1,482.00
Adoption Supplies	268.66
Total Adoption Expense	1,593.89
Misc expenses	
Advertising expenses	150.00
Fuel/Gas - Greyhound Transport	650.73
Total Misc expenses	800.73
Event expenses	
Conferences/Conventions/Meeting	-580.88
Total Event expenses	-580.88

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Accrual Basis

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Veterinary Services	
General Vet Services	7,704.64
O Max Fund	198.40
Vet Supplies	121.48
Reimbursement of Vet Svcs	1,575.00
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Total Veterinary Services	9,599.52
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Total Expense	11,636.07
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Net Ordinary Income	8,680.08
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