

Greyhound Pets Of America - Nashville
Profit & Loss
 January through December 2010

	<u>Jan - Dec 10</u>
Ordinary Income/Expense	
Income	
Special Events Income	
Spec Events Contributions -Cash	654.00
Spec Events Gross	<u>8,732.21</u>
Total Special Events Income	9,386.21
Program Service Income	
Adoption Fee	<u>4,950.00</u>
Total Program Service Income	4,950.00
Interest Income	260.92
Donations	
Affiliated Organizations - Cash	100.00
Public Donations - Cash	16,916.89
Member Donations - Cash	3,989.32
Adoption Donation - Cash	17,997.89
Indirect Public Support - Cash	2,096.99
PetSMART Charities	4,645.00
NGA Transfers - Cash	280.00
Racing Owner Donations - Cash	3,665.00
Non-Cash Contributions	<u>5,814.98</u>
Total Donations	55,506.07
Sales Revenue	
Coat Sales	2,022.31
Collar Sales	5,312.29
Crate Sales	3,940.26
Book Sales	473.74
Misc Merch Sales	<u>3,964.88</u>
Total Sales Revenue	<u>15,713.48</u>
Total Income	85,816.68
Cost of Goods Sold	
Spec Events Expenses	5,628.90
Cost Of Goods Sold	<u>9,781.04</u>
Total COGS	<u>15,409.94</u>
Gross Profit	70,406.74
Expense	
Business expenses	
Grants to other organizations	3,900.28
National Membership dues - GPA	378.00
Postage, shipping, delivery	633.77
Office Supplies	268.87
State Fees	195.00
Telephone	<u>184.44</u>
Total Business expenses	5,560.36
Insurance	
Directors & Officers	977.00
Event Liability	<u>550.00</u>
Total Insurance	1,527.00
Adoption Expense	
Foster Bathing Svcs	273.62
Foster Boarding	3,712.59
Foster Collars/Muzzles	1,514.42
Foster Dog Food	4,428.90
Adoption Supplies	<u>4,111.27</u>
Total Adoption Expense	<u>14,040.80</u>

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Accrual Basis

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Misc expenses	
Advertising expenses	2,364.99
Fuel/Gas - Greyhound Transport	2,069.05
Total Misc expenses	<u>4,434.04</u>
Event expenses	
Conferences/Conventions/Meeting	1,413.73
Facility Rental	2,104.75
Festival Entry Fees	1,045.00
Total Event expenses	<u>4,563.48</u>
Veterinary Services	
General Vet Services	23,700.41
Angel Fund Vet Services	11,789.36
O Max Fund	935.89
Vet Supplies	3,071.42
Reimbursement of Vet Svcs	2,200.75
Total Veterinary Services	<u>41,697.83</u>
Total Expense	<u>71,823.51</u>
Net Ordinary Income	<u>-1,416.77</u>
Net Income	<u><u>-1,416.77</u></u>