

Greyhound Pets Of America - Nashville
Profit & Loss
 July through September 2011

	<u>Jul - Sep 11</u>
Ordinary Income/Expense	
Income	
Special Events Income	
Spec Events Contributions -Cash	-401.03
Spec Events Gross	5,261.45
Total Special Events Income	4,860.42
Program Service Income	
Adoption Fee	1,250.00
Total Program Service Income	1,250.00
Interest Income	28.12
Donations	
401(grey)	304.00
Public Donations - Cash	4,454.95
Member Donations - Cash	3,689.55
Adoption Donation - Cash	4,705.00
Indirect Public Support - Cash	36.48
PetSMART Charities	2,039.00
NGA Transfers - Cash	10.00
Racing Owner Donations - Cash	1,315.00
Non-Cash Contributions	5,261.45
Total Donations	21,815.43
Sales Revenue	
Coat Sales	229.43
Collar Sales	1,167.55
Crate Sales	941.61
Book Sales	144.21
Misc Merch Sales	947.21
Total Sales Revenue	3,430.01
Total Income	31,383.98
Cost of Goods Sold	
Spec Events Expenses	5,261.45
Cost Of Goods Sold	1,604.56
Total COGS	6,866.01
Gross Profit	24,517.97
Expense	
Business expenses	
Postage, shipping, delivery	136.23
Office Supplies	161.52
Banking Fees	50.34
Telephone	46.11
Total Business expenses	394.20
Adoption Expense	
Foster Bathing Svcs	75.00
Foster Collars/Muzzles	555.51
Foster Dog Food	1,565.31
Adoption Supplies	87.26
Total Adoption Expense	2,283.08
Misc expenses	
Advertising expenses	-100.00
Fuel/Gas - Greyhound Transport	697.62
Total Misc expenses	597.62
Event expenses	
Conferences/Conventions/Meeting	1,800.33
Festival Entry Fees	50.00
Total Event expenses	1,850.33

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Accrual Basis

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Veterinary Services	
General Vet Services	9,206.49
Angel Fund Vet Services	6,250.00
O Max Fund	500.00
Vet Supplies	338.58
Reimbursement of Vet Svcs	224.00
Total Veterinary Services	<u>16,519.07</u>
Total Expense	<u>21,644.30</u>
Net Ordinary Income	<u>2,873.67</u>
Net Income	<u><u>2,873.67</u></u>