

**Green County Humane Society, Inc.**  
**Income Statement**  
**For the Eight Months Ending August 31, 2008**

	Current Month	Year to Date
Revenues		
Public Support:Donations	\$ 9,244.38	\$ 44,676.75
Public Support:County Funds	0.00	29,602.50
Public Support:Fundraising	592.36	592.36
Fundraising:Alum Can Income	52.80	2,371.24
Fundraising:Roadhouse	0.00	337.48
Fundraising:We Care Program	176.79	512.53
Fundraising:Tofflers	0.00	2,505.45
Fundraising:Horseshoe	0.00	1,211.49
Fundraising:Garage Sale	0.00	2,250.69
Fundraising:Silent Auction	0.00	1,334.00
Public Support:Grants	0.00	2,500.00
Public Support:Memberships	975.00	9,125.00
Public Support:Memorials	135.00	4,687.23
Public Support:Sponsorship	125.00	4,658.18
Public Support:Lafayette	0.00	3,475.00
Public Support:Building Fund	0.00	250.00
Revenue:Kitten Adoptions	378.00	3,703.62
Revenue:Cat Adoptions	326.00	3,714.74
Revenue:Dog Adoptions	2,648.00	14,461.81
Support:Magnet/T-Shirt Sales	25.00	170.00
Revenue:Redemptions	657.00	4,437.00
Revenue:Surrender Fees	75.00	375.00
	<hr/>	<hr/>
Total Revenues	15,410.33	136,952.07
	<hr/>	<hr/>
Cost of Sales		
	<hr/>	<hr/>
Total Cost of Sales	0.00	0.00
	<hr/>	<hr/>
Gross Profit	15,410.33	136,952.07
	<hr/>	<hr/>
Expenses		
Refund	(150.00)	(300.00)
Advertising and Newsletter	11.79	512.49
Animal Food & Supplies	472.99	9,201.52
Cleaning & Office Supplies	293.97	2,416.42
Credit Card Fees	41.52	342.23
Depreciation	492.42	3,511.72
Fundraising Expense	0.00	400.00
Insurance:Auto	114.42	923.84
Insurance:General Liability	23.50	202.52
Insurance:Director Liability	70.09	210.27
Insurance:Workers Comp	0.00	1,723.00
Miscellaneous	0.00	34.00
Office Equipment	0.00	1,429.31
Pest Control	45.00	720.00
Postage	110.82	1,176.09
Professional Services	68.06	1,104.40
Repairs & Maintenance	0.00	5,960.95
Spay Neuter Assistance	250.00	2,179.19
Telephone/Pager	169.76	1,247.00
Telephone:Cell Phone	85.61	702.52
Truck:Auto Reg	9.59	55.68
Truck:Gasoline	148.02	902.04
Truck:Repairs	279.27	279.27
Utilities:Electric	635.28	3,911.85
Utilities:Gas	334.00	3,633.79
Vet Services	2,434.69	17,960.13

For Management Purposes Only

**Green County Humane Society, Inc.**  
**Income Statement**  
**For the Eight Months Ending August 31, 2008**

	<b>Current Month</b>	<b>Year to Date</b>
Vet Supplies	355.50	840.50
Payroll:Taxes	826.18	6,220.23
Payroll:Wages	8,185.15	61,361.31
	<hr/>	<hr/>
Total Expenses	15,307.63	128,862.27
	<hr/>	<hr/>
Net Income	\$ 102.70	\$ 8,089.80
	<hr/> <hr/>	<hr/> <hr/>