

Green County Humane Society, Inc.
Income Statement
For the One Month Ending January 31, 2009

	Current Month	Year to Date
Revenues		
Public Support:Donations	\$ 6,610.87	\$ 6,610.87
Fundraising-Fall Mailing	1,580.00	1,580.00
Fundraising-Collection Boxes	566.07	566.07
Public Support:Memberships	125.00	125.00
Public Support:Memorials	590.00	590.00
Public Support:Sponsorship	481.00	481.00
Support:Magnet/T-Shirt Sales	10.00	10.00
Revenue:Kitten Adoptions	433.54	433.54
Revenue:Cat Adoptions	246.11	246.11
Revenue:Dog Adoptions	1,512.50	1,512.50
Revenue:Redemptions	125.00	125.00
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Total Revenues	12,280.09	12,280.09
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Cost of Sales		
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Total Cost of Sales	0.00	0.00
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Gross Profit	12,280.09	12,280.09
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Expenses		
Animal Food & Supplies	1,174.51	1,174.51
Cleaning & Office Supplies	143.16	143.16
Credit Card Fees	44.54	44.54
Depreciation	589.27	589.27
Insurance:Auto	114.42	114.42
Insurance:General Liability	173.50	173.50
Insurance:Director Liability	70.09	70.09
Insurance:Workers Comp	235.42	235.42
Professional Services	1,886.35	1,886.35
Repairs & Maintenance	509.87	509.87
Spay Neuter Assistance	550.00	550.00
Telephone/Pager	168.33	168.33
Telephone:Cell Phone	181.79	181.79
Truck:Auto Reg	9.59	9.59
Truck:Gasoline	63.00	63.00
Utilities:Electric	766.80	766.80
Utilities:Gas	880.00	880.00
Vet Services	1,953.58	1,953.58
Vet Supplies	410.38	410.38
Payroll:Taxes	696.92	696.92
Payroll:Wages	8,456.49	8,456.49
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Total Expenses	19,078.01	19,078.01
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Net Income	\$ (6,797.92)	\$ (6,797.92)
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