

Green County Humane Society, Inc.
Income Statement
For the Ten Months Ending October 31, 2008

	Current Month	Year to Date
Revenues		
Public Support:Donations	\$ 6,128.74	\$ 55,545.58
Public Support:County Funds	4,037.50	41,715.00
Public Support:Fundraising	0.00	592.36
Fundraising:Alum Can Income	527.18	3,029.42
Fundraising:Roadhouse	0.00	337.48
Fundraising:We Care Program	0.00	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	3,000.00	3,000.00
Public Support:Memberships	800.00	10,725.00
Public Support:Memorials	170.00	7,627.23
Public Support:Spay/Ntr Grant	1,250.00	3,750.00
Public Support:Sponsorship	521.00	5,600.18
Public Support:Lafayette	0.00	3,475.00
Public Support:Building Fund	0.00	347.00
Revenue:Kitten Adoptions	182.15	4,200.77
Revenue:Cat Adoptions	676.77	4,611.51
Revenue:Dog Adoptions	1,616.91	17,548.72
Support:Magnet/T-Shirt Sales	85.00	265.00
Revenue:Redemptions	570.00	5,465.00
Revenue:Surrender Fees	0.00	375.00
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Total Revenues	19,565.25	176,024.41
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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	19,565.25	176,024.41
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Expenses		
Refund	0.00	(150.00)
Advertising and Newsletter	0.00	654.31
Animal Food & Supplies	1,352.72	12,617.81
Cleaning & Office Supplies	445.20	3,203.58
Credit Card Fees	183.46	567.52
Depreciation	589.27	5,174.51
Fundraising Expense	60.69	1,086.79
Insurance:Auto	114.42	1,152.68
Insurance:General Liability	23.50	249.52
Insurance:Director Liability	70.09	350.45
Insurance:Workers Comp	0.00	1,723.00
Miscellaneous	0.00	34.00
Office Equipment	0.00	1,429.31
Pest Control	94.00	954.00
Postage	42.20	1,452.96
Professional Services	42.00	1,571.34
Repairs & Maintenance	0.00	7,319.03
Spay Neuter Assistance	300.00	2,679.19
Telephone/Pager	168.56	1,599.64
Telephone:Cell Phone	89.19	909.27
Truck:Auto Reg	9.59	74.86
Truck:Gasoline	224.01	1,278.07
Truck:Repairs	0.00	279.27
Utilities:Electric	302.59	4,735.23
Utilities:Gas	440.00	4,513.79

For Management Purposes Only

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For the Ten Months Ending October 31, 2008

	Current Month	Year to Date
Vet Services	3,404.57	21,603.28
Vet Supplies	511.40	3,421.42
Employee Expenses	0.00	588.40
Payroll:Taxes	696.95	8,170.61
Payroll:Wages	8,456.49	82,281.29
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Total Expenses	17,620.90	171,525.13
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Net Income	\$ 1,944.35	\$ 4,499.28
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