

Green County Humane Society, Inc.
Income Statement
For the Eight Months Ending August 31, 2009

	Current Month	Year to Date
Revenues		
Public Support:Donations	\$ 2,493.26	\$ 31,405.57
Public Support:County Funds	4,037.50	32,300.00
Public Support:Estate Settlmnt	0.00	28,550.70
Public Support:Fundraising	0.00	144.47
Fundraising:Alum Can Income	446.93	1,803.86
Fundraising:Roadhouse	0.00	390.71
Fundraising:We Care Program	0.00	359.76
Fundraising:Horseshoe	0.00	971.50
Fundraising:Garage Sale	0.00	1,729.26
Fundraising:Silent Auction	0.00	1,109.00
Fundraising:Beer Tent	104.00	104.00
Fundraising:Dog/Car Wash	371.00	1,663.00
Fundraising-Fall Mailing	0.00	1,580.00
Fundraising-Collection Boxes	0.00	5,750.14
Fundraising-Pedals for Paws	409.28	5,358.05
Fundraising-Concert Square	370.00	1,570.00
Fundraising-Farmers Market	0.00	597.35
Public Support:Grants	0.00	2,500.00
Public Support:Memberships	550.00	10,940.00
Public Support:Memorials	444.00	5,181.00
Public Support:Sponsorship	315.00	3,271.00
Public Support:Lafayette	0.00	1,375.00
Public Support:Building Fund	0.00	2,658.07
Support:Magnet/T-Shirt Sales	0.00	60.50
Revenue:Kitten Adoptions	350.00	3,239.95
Revenue:Cat Adoptions	302.00	2,393.49
Revenue:Dog Adoptions	1,276.00	10,167.35
Revenue:Redemptions	410.00	2,697.00
Revenue:Surrender Fees	0.00	50.00
Revenue:Lafayette County	0.00	150.00
Revenue:Interest	0.00	1,976.65
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Total Revenues	11,878.97	162,047.38
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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	11,878.97	162,047.38
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Expenses		
Restitution	0.00	(248.72)
Advertising and Newsletter	0.00	796.88
Animal Food & Supplies	956.65	8,633.65
Cleaning & Office Supplies	321.55	2,696.65
Credit Card Fees	66.93	444.41
Bank Fees/Svc Charge	0.00	92.79
Depreciation	433.18	4,546.76
Fundraising Expense	17.00	2,638.30
Insurance:Auto	114.42	915.36
Insurance:General Liability	38.25	367.50
Insurance:Director Liability	70.09	560.72
Insurance:Workers Comp	161.92	1,515.86
Miscellaneous	0.00	31.07
Pest Control	60.00	456.00
Postage	0.00	67.39
Professional Services	123.79	2,159.89
Repairs & Maintenance	0.00	449.13

For Management Purposes Only

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	Current Month	Year to Date
Spay Neuter Assistance	250.00	2,840.00
Telephone/Pager	167.75	1,362.42
Telephone:Cell Phone	86.86	788.79
Truck:Auto Reg	9.59	76.72
Truck:Gasoline	0.00	589.85
Utilities:Electric	493.97	3,618.25
Utilities:Gas	292.00	1,937.68
Vet Services	1,790.12	14,832.08
Vet Supplies	1,146.13	2,986.16
Utilities:Water	0.00	397.89
Payroll:Taxes	1,368.17	8,194.02
Payroll:Wages	12,609.49	76,117.70
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Total Expenses	20,577.86	139,865.20
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Net Income	\$ (8,698.89)	\$ 22,182.18
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