

**GREEN COUNTY HUMANE SOCIETY**  
**Statement of Activities**  
**For the month ending 1/31/04**

	<u>Unrestricted</u>	<u>%</u>	<u>Restricted</u>
<b>PUBLIC SUPPORT:</b>			
Contributions & Grants	\$ 2,246.01	<b>23%</b>	\$ 200.00
Memberships	500.00	<b>5%</b>	
Spay/Neuter Assistance Funds		<b>0%</b>	
Fundraising	1,549.75	<b>16%</b>	
County Funds	3,826.50	<b>40%</b>	
	\$ 8,122.26		\$ 200.00
 <b>REVENUE:</b>			
Dog Adoptions	\$ 934.53	<b>10%</b>	
Cat Adoptions	442.65	<b>5%</b>	
Redemptions	104.72	<b>1%</b>	
Surrender Fees		<b>0%</b>	
Interest	13.87	<b>0%</b>	
Miscellaneous		<b>0%</b>	
	\$ 1,495.77		
 <b>Total Support &amp; Revenue</b>	<b>\$ 9,618.03</b>	<b>100%</b>	<b>\$ 200.00</b>
 <b>EXPENSES:</b>			
Vet Service	\$ 3,049.01	<b>16%</b>	
Vet Supplies	2,481.15	<b>13%</b>	
Spay/Neuter Assistance Expense		<b>0%</b>	
Animal Supplies	817.87	<b>4%</b>	
Payroll			
Wages	8,512.95	<b>45%</b>	
Taxes	795.92	<b>4%</b>	
Fundraising Expense		<b>0%</b>	
Insurance			
Auto	101.25	<b>1%</b>	
General Liab.	21.41	<b>0%</b>	
Workers Comp	154.83	<b>1%</b>	
Cleaning & Office Supplies	313.11	<b>2%</b>	
Utilities			
Electric	510.59	<b>3%</b>	
Gas	586.01	<b>3%</b>	
Water	32.90	<b>0%</b>	
Telephone	230.46	<b>1%</b>	
Vehicle Expense			
Gasoline	136.65	<b>1%</b>	
Repairs & Maint	50.00	<b>0%</b>	
Advertising & Newsletter	106.43	<b>1%</b>	
Postage	74.00	<b>0%</b>	
Professional Services	475.72	<b>2%</b>	
Repairs & Maintenance	160.85	<b>1%</b>	
Depreciation	380.00	<b>2%</b>	
Discounts	(10.00)	<b>0%</b>	
Miscellaneous	49.92	<b>0%</b>	
<b>Total Expenses</b>	<b>\$ 19,031.03</b>	<b>100%</b>	<b>\$ -</b>
 <b>Change in Net Assets</b>	<b>\$ (9,413.00)</b>		<b>\$ 200.00</b>

**GREEN COUNTY HUMANE SOCIETY**  
**Statement of Activities**  
**For the month ending 2/29/04**

	<u>Unrestricted</u>	<u>%</u>	<u>Restricted</u>
<b>PUBLIC SUPPORT:</b>			
Contributions & Grants	\$ 1,052.39	12%	\$ 100.00
Memberships	600.00	7%	
Spay/Neuter Assistance Funds		0%	
Fundraising	1,038.56	12%	
County Funds	3,826.50	43%	
	\$ 6,517.45		\$ 100.00
 <b>REVENUE:</b>			
Dog Adoptions	\$ 1,020.00	12%	
Cat Adoptions	1,060.01	12%	
Redemptions	224.65	3%	
Surrender Fees		0%	
Interest	11.81	0%	
Miscellaneous		0%	
	\$ 2,316.47		
 <b>Total Support &amp; Revenue</b>	<b>\$ 8,833.92</b>	<b>100%</b>	<b>\$ 100.00</b>
 <b>EXPENSES:</b>			
Vet Service	\$ 1,798.50	13%	300.00
Vet Supplies	495.42	3%	
Spay/Neuter Assistance Expense		0%	
Animal Supplies	556.68	4%	
Payroll			
Wages	7,483.81	52%	
Taxes	608.33	4%	
Fundraising Expense		0%	
Insurance			
Auto	101.25	1%	
General Liab.	21.41	0%	
Workers Comp	154.83	1%	
Cleaning & Office Supplies	273.09	2%	
Utilities			
Electric	549.88	4%	
Gas	886.07	6%	
Water	21.90	0%	
Telephone	237.93	2%	
Vehicle Expense			
Gasoline	51.54	0%	
Repairs & Maint	64.50	0%	
Advertising & Newsletter	22.10	0%	
Postage	74.00	1%	
Professional Services	432.58	3%	
Repairs & Maintenance		0%	
Depreciation	380.00	3%	
Discounts		0%	
Miscellaneous	51.83	0%	
<b>Total Expenses</b>	<b>\$ 14,265.65</b>	<b>100%</b>	<b>\$ 300.00</b>
 <b>Change in Net Assets</b>	<b>\$ (5,431.73)</b>		<b>\$ (200.00)</b>

**GREEN COUNTY HUMANE SOCIETY**

**Statement of Activities**

**For the month ending 3/31/04**

	<u>Unrestricted</u>	<u>%</u>	<u>Restricted</u>
<b>PUBLIC SUPPORT:</b>			
Contributions & Grants	\$ 1,061.44	<b>13%</b>	\$ 100.00
Memberships	475.00	<b>6%</b>	
Spay/Neuter Assistance Funds		<b>0%</b>	
Fundraising	353.71	<b>4%</b>	
County Funds	3,826.50	<b>48%</b>	
	<hr/> \$ 5,716.65		<hr/> \$ 100.00
<b>REVENUE:</b>			
Dog Adoptions	\$ 1,275.00	<b>16%</b>	
Cat Adoptions	681.56	<b>9%</b>	
Redemptions	250.01	<b>3%</b>	
Surrender Fees		<b>0%</b>	
Interest	17.84	<b>0%</b>	
Miscellaneous	23.70	<b>0%</b>	
	<hr/> \$ 2,248.11		
<b>Total Support &amp; Revenue</b>	<hr/> <b>\$ 7,964.76</b>	<b>100%</b>	<hr/> <b>\$ 100.00</b>
<b>EXPENSES:</b>			
Vet Service	\$ 2,308.60	<b>15%</b>	
Vet Supplies	272.55	<b>2%</b>	
Spay/Neuter Assistance Expense		<b>0%</b>	
Animal Supplies	159.90	<b>1%</b>	
Payroll			
Wages	8,238.34	<b>55%</b>	
Taxes	552.05	<b>4%</b>	
Fundraising Expense		<b>0%</b>	
Insurance			
Auto	101.25	<b>1%</b>	
General Liab.	21.41	<b>0%</b>	
Workers Comp	154.83	<b>1%</b>	
Cleaning & Office Supplies	548.69	<b>4%</b>	
Utilities			
Electric	433.95	<b>3%</b>	
Gas	513.10	<b>3%</b>	
Water	143.52	<b>1%</b>	
Telephone	333.59	<b>2%</b>	
Vehicle Expense			
Gasoline	119.49	<b>1%</b>	
Repairs & Maint		<b>0%</b>	
Advertising & Newsletter	106.02	<b>1%</b>	
Postage	132.34	<b>1%</b>	
Professional Services	337.72	<b>2%</b>	
Repairs & Maintenance		<b>0%</b>	
Depreciation	380.00	<b>3%</b>	
Discounts		<b>0%</b>	
Miscellaneous	66.88	<b>0%</b>	
<b>Total Expenses</b>	<hr/> <b>\$ 14,924.23</b>	<b>100%</b>	<hr/> <b>\$ -</b>
<b>Change in Net Assets</b>	<hr/> <b>\$ (6,959.47)</b>		<hr/> <b>\$ 100.00</b>

**GREEN COUNTY HUMANE SOCIETY**  
**Statement of Activities**  
**For the month ending 4/30/04**

	<u>Unrestricted</u>	<u>%</u>	<u>Restricted</u>
<b>PUBLIC SUPPORT:</b>			
Contributions & Grants	\$ 2,697.49	<b>24%</b>	\$ -
Memberships	325.00	<b>3%</b>	
Spay/Neuter Assistance Funds		<b>0%</b>	
Fundraising	1,884.82	<b>17%</b>	
County Funds	4,201.50	<b>37%</b>	
	\$ 9,108.81		\$ -
 <b>REVENUE:</b>			
Dog Adoptions	\$ 1,420.00	<b>13%</b>	
Cat Adoptions	585.00	<b>5%</b>	
Redemptions	113.54	<b>1%</b>	
Surrender Fees		<b>0%</b>	
Interest	14.53	<b>0%</b>	
Miscellaneous		<b>0%</b>	
	\$ 2,133.07		
 <b>Total Support &amp; Revenue</b>	<b>\$ 11,241.88</b>	<b>100%</b>	<b>\$ -</b>
 <b>EXPENSES:</b>			
Vet Service	\$ 2,758.24	<b>12%</b>	
Vet Supplies	6,339.73	<b>27%</b>	
Spay/Neuter Assistance Expense		<b>0%</b>	
Animal Supplies	409.76	<b>2%</b>	
Payroll			
Wages	8,138.61	<b>35%</b>	
Taxes	660.93	<b>3%</b>	
Fundraising Expense	1,692.39	<b>7%</b>	
Insurance			
Auto	101.25	<b>0%</b>	
General Liab.	845.11	<b>4%</b>	
Workers Comp	154.83	<b>1%</b>	
Cleaning & Office Supplies	195.02	<b>1%</b>	
Utilities			
Electric	329.08	<b>1%</b>	
Gas	162.22	<b>1%</b>	
Water	27.60	<b>0%</b>	
Telephone	290.89	<b>1%</b>	
Vehicle Expense			
Gasoline	113.34	<b>0%</b>	
Repairs & Maint		<b>0%</b>	
Advertising & Newsletter	122.10	<b>1%</b>	
Postage	111.00	<b>0%</b>	
Professional Services	342.00	<b>1%</b>	
Repairs & Maintenance	266.05	<b>1%</b>	
Depreciation	380.00	<b>2%</b>	
Discounts		<b>0%</b>	
Miscellaneous	45.06	<b>0%</b>	
<b>Total Expenses</b>	<b>\$ 23,485.21</b>	<b>100%</b>	<b>\$ -</b>
 <b>Change in Net Assets</b>	<b>\$ (12,243.33)</b>		<b>\$ -</b>

**GREEN COUNTY HUMANE SOCIETY**  
**Statement of Activities**  
**For the month ending 5/31/04**

	<u>Unrestricted</u>	<u>%</u>	<u>Restricted</u>
<b>PUBLIC SUPPORT:</b>			
Contributions & Grants	\$ 3,892.48	<b>33%</b>	\$ 4,888.29
Memberships	725.00	<b>6%</b>	
Spay/Neuter Assistance Funds		<b>0%</b>	
Fundraising	1,387.65	<b>12%</b>	
County Funds	3,826.50	<b>32%</b>	
	\$ 9,831.63		\$ 4,888.29
 <b>REVENUE:</b>			
Dog Adoptions	\$ 920.00	<b>8%</b>	
Cat Adoptions	635.00	<b>5%</b>	
Redemptions	508.70	<b>4%</b>	
Surrender Fees		<b>0%</b>	
Interest	14.24	<b>0%</b>	
Miscellaneous		<b>0%</b>	
	\$ 2,077.94		
 <b>Total Support &amp; Revenue</b>	<b>\$ 11,909.57</b>	<b>100%</b>	<b>\$ 4,888.29</b>
 <b>EXPENSES:</b>			
Vet Service	\$ 2,129.35	<b>14%</b>	
Vet Supplies	1,415.52	<b>9%</b>	
Spay/Neuter Assistance Expense		<b>0%</b>	
Animal Supplies	795.23	<b>5%</b>	
Payroll			
Wages	7,824.25	<b>50%</b>	
Taxes	635.33	<b>4%</b>	
Fundraising Expense	483.44	<b>3%</b>	
Insurance			
Auto	101.25	<b>1%</b>	
General Liab.	21.49	<b>0%</b>	
Workers Comp	154.83	<b>1%</b>	
Cleaning & Office Supplies	575.44	<b>4%</b>	
Utilities			
Electric	174.26	<b>1%</b>	
Gas	76.88	<b>0%</b>	
Water	21.90	<b>0%</b>	
Telephone	246.00	<b>2%</b>	
Vehicle Expense			
Gasoline	145.83	<b>1%</b>	
Repairs & Maint	144.60	<b>1%</b>	
Advertising & Newsletter	22.10	<b>0%</b>	
Postage	-	<b>0%</b>	
Professional Services	196.50	<b>1%</b>	
Repairs & Maintenance	134.44	<b>1%</b>	
Depreciation	380.00	<b>2%</b>	
Discounts		<b>0%</b>	
Miscellaneous	71.10	<b>0%</b>	
<b>Total Expenses</b>	<b>\$ 15,749.74</b>	<b>100%</b>	<b>\$ -</b>
 <b>Change in Net Assets</b>	<b>\$ (3,840.17)</b>		<b>\$ 4,888.29</b>

**GREEN COUNTY HUMANE SOCIETY**  
**Statement of Activities**  
**For the month ending 6/30/04**

	<u>Unrestricted</u>	<u>%</u>	<u>Restricted</u>
<b>PUBLIC SUPPORT:</b>			
Contributions & Grants	\$ 5,965.65	<b>33%</b>	
Memberships	2,050.00	<b>11%</b>	
Spay/Neuter Assistance Funds		<b>0%</b>	
Fundraising	2,822.63	<b>16%</b>	
County Funds	3,826.50	<b>21%</b>	
	\$ 14,664.78		\$ -
 <b>REVENUE:</b>			
Dog Adoptions	\$ 1,445.00	<b>8%</b>	
Cat Adoptions	1,100.00	<b>6%</b>	
Redemptions	720.46	<b>4%</b>	
Surrender Fees	60.00	<b>0%</b>	
Interest	12.65	<b>0%</b>	
Miscellaneous		<b>0%</b>	
	\$ 3,338.11		
 <b>Total Support &amp; Revenue</b>	<b>\$ 18,002.89</b>	<b>100%</b>	<b>\$ -</b>
 <b>EXPENSES:</b>			
Vet Service	\$ 2,085.85	<b>14%</b>	
Vet Supplies	1,001.45	<b>7%</b>	
Spay/Neuter Assistance Expense		<b>0%</b>	
Animal Supplies	444.83	<b>3%</b>	
Payroll			
Wages	7,833.07	<b>54%</b>	
Taxes	636.00	<b>4%</b>	
Fundraising Expense	123.82	<b>1%</b>	
Insurance			
Auto	118.41	<b>1%</b>	
General Liab.	258.00	<b>2%</b>	
Workers Comp	154.83	<b>1%</b>	
Cleaning & Office Supplies	261.91	<b>2%</b>	
Utilities			
Electric	211.24	<b>1%</b>	
Gas	51.97	<b>0%</b>	
Water	63.63	<b>0%</b>	
Telephone	311.63	<b>2%</b>	
Vehicle Expense			
Gasoline	123.64	<b>1%</b>	
Repairs & Maint		<b>0%</b>	
Advertising & Newsletter	18.04	<b>0%</b>	
Postage	388.61	<b>3%</b>	
Professional Services	123.08	<b>1%</b>	
Repairs & Maintenance		<b>0%</b>	
Depreciation	380.00	<b>3%</b>	
Discounts	(2.86)	<b>0%</b>	
Miscellaneous	47.45	<b>0%</b>	
<b>Total Expenses</b>	<b>\$ 14,634.60</b>	<b>100%</b>	<b>\$ -</b>
 <b>Change in Net Assets</b>	<b>\$ 3,368.29</b>		<b>\$ -</b>

**GREEN COUNTY HUMANE SOCIETY**  
**Statement of Activities**  
**For the month ending 7/31/04**

	<u>Unrestricted</u>	<u>%</u>	<u>Restricted</u>
<b>PUBLIC SUPPORT:</b>			
Contributions & Grants	\$ 4,902.61	<b>28%</b>	
Memberships	850.00	<b>5%</b>	
Spay/Neuter Assistance Funds		<b>0%</b>	
Fundraising	4,846.92	<b>28%</b>	
County Funds	3,826.50	<b>22%</b>	
	\$ 14,426.03		\$ -
 <b>REVENUE:</b>			
Dog Adoptions	\$ 1,778.90	<b>10%</b>	
Cat Adoptions	866.35	<b>5%</b>	
Redemptions	339.78	<b>2%</b>	
Surrender Fees	70.00	<b>0%</b>	
Interest	10.83	<b>0%</b>	
Miscellaneous		<b>0%</b>	
	\$ 3,065.86		
 <b>Total Support &amp; Revenue</b>	<b>\$ 17,491.89</b>	<b>100%</b>	<b>\$ -</b>
 <b>EXPENSES:</b>			
Vet Service	\$ 2,058.58	<b>15%</b>	100.00
Vet Supplies	1,535.69	<b>11%</b>	
Spay/Neuter Assistance Expense		<b>0%</b>	
Animal Supplies	221.25	<b>2%</b>	
Payroll			
Wages	7,475.83	<b>53%</b>	
Taxes	607.03	<b>4%</b>	
Fundraising Expense	80.00	<b>1%</b>	
Insurance			
Auto	118.42	<b>1%</b>	
General Liab.	21.00	<b>0%</b>	
Workers Comp	154.83	<b>1%</b>	
Cleaning & Office Supplies	366.94	<b>3%</b>	
Utilities			
Electric	300.00	<b>2%</b>	
Gas	40.38	<b>0%</b>	
Water	33.80	<b>0%</b>	
Telephone	206.67	<b>1%</b>	
Vehicle Expense			
Gasoline	120.00	<b>1%</b>	
Repairs & Maint		<b>0%</b>	
Advertising & Newsletter	22.10	<b>0%</b>	
Postage	-	<b>0%</b>	
Professional Services	164.90	<b>1%</b>	
Repairs & Maintenance	163.48	<b>1%</b>	
Depreciation	380.00	<b>3%</b>	
Discounts	(10.00)	<b>0%</b>	
Miscellaneous	1.66	<b>0%</b>	
<b>Total Expenses</b>	<b>\$ 14,062.56</b>	<b>100%</b>	<b>\$ 100.00</b>
 <b>Change in Net Assets</b>	<b>\$ 3,429.33</b>		<b>\$ (100.00)</b>

**GREEN COUNTY HUMANE SOCIETY**  
**Statement of Activities**  
**For the month ending 8/31/04**

	<u>Unrestricted</u>	<u>%</u>	<u>Restricted</u>
<b>PUBLIC SUPPORT:</b>			
Contributions & Grants	\$ 8,407.02	<b>45%</b>	
Memberships	1,650.00	<b>9%</b>	
Spay/Neuter Assistance Funds		<b>0%</b>	
Fundraising	2,045.86	<b>11%</b>	
County Funds	3,826.50	<b>21%</b>	
	\$ 15,929.38		\$ -
 <b>REVENUE:</b>			
Dog Adoptions	\$ 1,579.13	<b>9%</b>	
Cat Adoptions	516.35	<b>3%</b>	
Redemptions	530.56	<b>3%</b>	
Surrender Fees		<b>0%</b>	
Interest	11.69	<b>0%</b>	
Miscellaneous		<b>0%</b>	
	\$ 2,637.73		
 <b>Total Support &amp; Revenue</b>	<b>\$ 18,567.11</b>	<b>100%</b>	<b>\$ -</b>
 <b>EXPENSES:</b>			
Vet Service	\$ 1,302.06	<b>7%</b>	0.00
Vet Supplies	1,554.18	<b>9%</b>	
Spay/Neuter Assistance Expense	235.50	<b>1%</b>	
Animal Supplies	1,127.24	<b>6%</b>	
Payroll			
Wages	7,142.95	<b>40%</b>	
Taxes	580.03	<b>3%</b>	
Fundraising Expense	4,163.99	<b>23%</b>	
Insurance			
Auto	118.42	<b>1%</b>	
General Liab.	21.00	<b>0%</b>	
Workers Comp	154.83	<b>1%</b>	
Cleaning & Office Supplies	433.39	<b>2%</b>	
Utilities			
Electric	346.04	<b>2%</b>	
Gas	-	<b>0%</b>	
Water	22.40	<b>0%</b>	
Telephone	111.16	<b>1%</b>	
Vehicle Expense			
Gasoline	6.01	<b>0%</b>	
Repairs & Maint		<b>0%</b>	
Advertising & Newsletter	128.00	<b>1%</b>	
Postage	-	<b>0%</b>	
Professional Services	106.06	<b>1%</b>	
Repairs & Maintenance	107.35	<b>1%</b>	
Depreciation	380.00	<b>2%</b>	
Discounts	(2.05)	<b>0%</b>	
Miscellaneous	-	<b>0%</b>	
<b>Total Expenses</b>	<b>\$ 18,038.56</b>	<b>100%</b>	<b>\$ -</b>
 <b>Change in Net Assets</b>	<b>\$ 528.55</b>		<b>\$ -</b>

**GREEN COUNTY HUMANE SOCIETY**  
**Statement of Activities**  
**For the month ending 9/30/04**

	<u>Unrestricted</u>	<u>%</u>	<u>Restricted</u>
<b>PUBLIC SUPPORT:</b>			
Contributions & Grants	\$ 2,404.03	<b>18%</b>	
Memberships	2,750.00	<b>21%</b>	
Spay/Neuter Assistance Funds		<b>0%</b>	
Fundraising	2,234.64	<b>17%</b>	
County Funds	3,826.50	<b>29%</b>	
	\$ 11,215.17		\$ -
<b>REVENUE:</b>			
Dog Adoptions	\$ 1,021.79	<b>8%</b>	
Cat Adoptions	900.00	<b>7%</b>	
Redemptions	239.56	<b>2%</b>	
Surrender Fees		<b>0%</b>	
Interest	11.79	<b>0%</b>	
Miscellaneous		<b>0%</b>	
	\$ 2,173.14		
<b>Total Support &amp; Revenue</b>	<b>\$ 13,388.31</b>	<b>100%</b>	<b>\$ -</b>
<b>EXPENSES:</b>			
Vet Service	\$ 378.84	<b>3%</b>	0.00
Vet Supplies	1,106.27	<b>10%</b>	
Spay/Neuter Assistance Expense	50.00	<b>0%</b>	
Animal Supplies	209.78	<b>2%</b>	
Payroll			
Wages	5,313.25	<b>49%</b>	
Taxes	431.40	<b>4%</b>	
Fundraising Expense	232.00	<b>2%</b>	
Insurance			
Auto	116.75	<b>1%</b>	
General Liab.	21.00	<b>0%</b>	
Workers Comp	154.83	<b>1%</b>	
Cleaning & Office Supplies	55.00	<b>1%</b>	
Utilities			
Electric	373.05	<b>3%</b>	
Gas	34.34	<b>0%</b>	
Water		<b>0%</b>	
Telephone	148.14	<b>1%</b>	
Vehicle Expense			
Gasoline	252.17	<b>2%</b>	
Repairs & Maint		<b>0%</b>	
Advertising & Newsletter	228.10	<b>2%</b>	
Postage		<b>0%</b>	
Professional Services	202.68	<b>2%</b>	
Repairs & Maintenance	584.88	<b>5%</b>	
Depreciation	380.00	<b>4%</b>	
Discounts	(3.85)	<b>0%</b>	
Miscellaneous	580.00	<b>5%</b>	
<b>Total Expenses</b>	<b>\$ 10,848.63</b>	<b>100%</b>	<b>\$ -</b>
<b>Change in Net Assets</b>	<b>\$ 2,539.68</b>		<b>\$ -</b>

**GREEN COUNTY HUMANE SOCIETY**  
**Statement of Activities**  
**For the month ending 10/31/04**

	<u>Unrestricted</u>	<u>%</u>	<u>Restricted</u>
<b>PUBLIC SUPPORT:</b>			
Contributions & Grants	\$ 4,750.97	29%	\$ 1,160.00
Memberships	695.00	4%	-
Spay/Neuter Assistance Funds	-	0%	-
Fundraising	7,457.06	45%	-
Sponsorship	705.00	4%	-
County Funds	-	0%	-
	\$ 13,608.03		\$ 1,160.00
<b>REVENUE:</b>			
Dog Adoptions	\$ 1,579.13	10%	\$ -
Cat Adoptions	950.00	6%	-
Redemptions	161.14	1%	-
Surrender Fees	-	0%	-
Interest	12.20	0%	-
Legal Settlement	207.70	1%	-
Miscellaneous	0.00	0%	-
	\$ 2,910.17		\$ -
<b>Total Support &amp; Revenue</b>	<b>\$ 16,518.20</b>	<b>100%</b>	<b>\$ 1,160.00</b>
<b>EXPENSES:</b>			
Vet Service	\$ 3,846.10	27%	\$ -
Vet Supplies	343.70	2%	-
Spay/Neuter Assistance Expense	-	0%	-
Animal Supplies	357.45	3%	-
Payroll		0%	
Wages	5,716.82	40%	-
Taxes	464.25	3%	-
Fundraising Expense	397.94	3%	-
Insurance		0%	
Auto	116.75	1%	-
General Liab.	79.00	1%	-
Workers Comp	154.83	1%	-
Cleaning & Office Supplies	100.59	1%	-
Utilities		0%	
Electric	336.18	2%	-
Gas	126.37	1%	-
Water	37.87	0%	-
Telephone	324.70	2%	-
Vehicle Expense		0%	
Gasoline	150.97	1%	-
Repairs & Maint	21.05	0%	-
Advertising & Newsletter	66.30	0%	-
Postage	38.00	0%	-
Professional Services	106.10	1%	-
Repairs & Maintenance	1,059.27	7%	-
Depreciation	380.00	3%	-
Discounts	-	0%	-
Miscellaneous	(0.50)	0%	-
<b>Total Expenses</b>	<b>\$ 14,223.74</b>	<b>100%</b>	<b>\$ -</b>
<b>Change in Net Assets</b>	<b>\$ 2,294.46</b>		<b>\$ 1,160.00</b>

**GREEN COUNTY HUMANE SOCIETY**  
**Statement of Activities**  
**YTD through 10/31/04**

	<u>Unrestricted</u>	<u>%</u>	<u>Restricted</u>
<b>PUBLIC SUPPORT:</b>			
Contributions & Grants	\$ 35,212.96	<b>26%</b>	\$ 7,608.43
Memberships	10,620.00	<b>8%</b>	-
Spay/Neuter Assistance Funds	-	<b>0%</b>	-
Fundraising	25,621.60	<b>19%</b>	-
Sponsorship	2,872.13	<b>2%</b>	-
County Funds	34,813.50	<b>26%</b>	-
	<u>\$ 109,140.19</u>		<u>\$ 7,608.43</u>
<b>REVENUE:</b>			
Dog Adoptions	\$ 12,973.48	<b>10%</b>	\$ -
Cat Adoptions	7,736.92	<b>6%</b>	-
Redemptions	3,193.12	<b>2%</b>	-
Surrender Fees	130.00	<b>0%</b>	-
Interest	131.45	<b>0%</b>	-
Legal Settlement	207.70	<b>0%</b>	-
Miscellaneous	23.70	<b>0%</b>	-
	<u>\$ 24,396.37</u>		<u>\$ -</u>
<b>Total Support &amp; Revenue</b>	<u><b>\$ 133,536.56</b></u>	<b>100%</b>	<u><b>\$ 7,608.43</b></u>
<b>EXPENSES:</b>			
Vet Service	\$ 21,715.13	<b>14%</b>	\$ 400.00
Vet Supplies	16,545.66	<b>10%</b>	-
Spay/Neuter Assistance Expense	285.50	<b>0%</b>	-
Animal Supplies	5,099.99	<b>3%</b>	435.00
Payroll			
Wages	73,679.88	<b>46%</b>	-
Taxes	5,971.27	<b>4%</b>	-
Fundraising Expense	7,173.58	<b>5%</b>	-
Insurance			
Auto	1,095.00	<b>1%</b>	-
General Liab.	1,330.83	<b>1%</b>	-
Workers Comp	1,548.30	<b>1%</b>	-
Cleaning & Office Supplies	3,123.18	<b>2%</b>	-
Utilities			
Electric	3,564.27	<b>2%</b>	-
Gas	2,477.34	<b>2%</b>	-
Water	405.52	<b>0%</b>	-
Telephone	2,441.17	<b>2%</b>	-
Vehicle Expense			
Gasoline	1,219.64	<b>1%</b>	-
Repairs & Maint	280.15	<b>0%</b>	-
Advertising & Newsletter	841.29	<b>1%</b>	-
Postage	817.95	<b>1%</b>	-
Professional Services	2,487.34	<b>2%</b>	-
Repairs & Maintenance	2,476.32	<b>2%</b>	-
Depreciation	3,800.00	<b>2%</b>	-
Discounts	(28.76)	<b>0%</b>	-
Miscellaneous	913.40	<b>1%</b>	-
<b>Total Expenses</b>	<u><b>\$ 159,263.95</b></u>	<b>100%</b>	<u><b>\$ 835.00</b></u>
<b>Change in Net Assets</b>	<u><u><b>\$ (25,727.39)</b></u></u>		<u><u><b>\$ 6,773.43</b></u></u>

**GREEN COUNTY HUMANE SOCIETY**  
**Statement of Activities**  
**For the month ending 11/30/04**

	<u>Unrestricted</u>	<u>%</u>	<u>Restricted</u>
<b>PUBLIC SUPPORT:</b>			
Contributions & Grants	\$ 4,193.30	22%	\$ -
Memberships	845.00	4%	-
Spay/Neuter Assistance Funds	-	0%	-
Fundraising	1,250.37	6%	-
Sponsorship	669.25	3%	-
County Funds	7,653.00	40%	-
	\$ 14,610.92		\$ -
 <b>REVENUE:</b>			
Dog Adoptions	\$ 2,786.70	14%	\$ -
Cat Adoptions	1,150.00	6%	-
Redemptions	571.56	3%	-
Surrender Fees	-	0%	-
Interest	11.62	0%	-
Legal Settlement	207.70	1%	-
Miscellaneous	-	0%	-
	\$ 4,727.58		\$ -
 <b>Total Support &amp; Revenue</b>	<b>\$ 19,338.50</b>	<b>100%</b>	<b>\$ -</b>
 <b>EXPENSES:</b>			
Vet Service	\$ 1,394.05	11%	\$ -
Vet Supplies	1,173.42	10%	-
Spay/Neuter Assistance Expense	-	0%	190.00
Animal Supplies	589.76	5%	-
Payroll		0%	
Wages	5,642.82	47%	-
Taxes	438.08	4%	-
Fundraising Expense	-	0%	-
Insurance		0%	
Auto	116.75	1%	-
General Liab.	21.00	0%	-
Workers Comp	180.91	1%	-
Cleaning & Office Supplies	708.40	6%	-
Utilities		0%	
Electric	519.96	4%	-
Gas	-	0%	-
Water	-	0%	-
Telephone	166.53	1%	-
Vehicle Expense		0%	
Gasoline	183.99	2%	-
Repairs & Maint	-	0%	-
Advertising & Newsletter	654.07	5%	-
Postage	41.60	0%	-
Professional Services	183.44	2%	-
Repairs & Maintenance	319.47	3%	-
Depreciation	380.00	3%	-
Discounts	-	0%	-
Miscellaneous	(583.86)	-5%	-
<b>Total Expenses</b>	<b>\$ 12,130.39</b>	<b>100%</b>	<b>\$ 190.00</b>

**GREEN COUNTY HUMANE SOCIETY**  
**Statement of Activities**  
**YTD through 11/30/04**

	<u>Unrestricted</u>	<u>%</u>	<u>Restricted</u>
<b>PUBLIC SUPPORT:</b>			
Contributions & Grants	\$ 39,406.26	<b>26%</b>	\$ 7,608.43
Memberships	11,465.00	<b>7%</b>	-
Spay/Neuter Assistance Funds	-	<b>0%</b>	-
Fundraising	26,871.97	<b>18%</b>	-
Sponsorship	3,541.38	<b>2%</b>	-
County Funds	42,466.50	<b>28%</b>	-
	<u>\$ 123,751.11</u>		<u>\$ 7,608.43</u>
<b>REVENUE:</b>			
Dog Adoptions	\$ 15,760.18	<b>10%</b>	\$ -
Cat Adoptions	8,886.92	<b>6%</b>	-
Redemptions	3,764.68	<b>2%</b>	-
Surrender Fees	130.00	<b>0%</b>	-
Interest	143.07	<b>0%</b>	-
Legal Settlement	415.40	<b>0%</b>	-
Miscellaneous	23.70	<b>0%</b>	-
	<u>\$ 29,123.95</u>		<u>\$ -</u>
<b>Total Support &amp; Revenue</b>	<u><b>\$ 152,875.06</b></u>	<b>100%</b>	<u><b>\$ 7,608.43</b></u>
<b>EXPENSES:</b>			
Vet Service	\$ 23,109.18	<b>13%</b>	\$ 400.00
Vet Supplies	17,719.08	<b>10%</b>	-
Spay/Neuter Assistance Expense	285.50	<b>0%</b>	-
Animal Supplies	5,689.75	<b>3%</b>	435.00
Payroll			
Wages	79,322.70	<b>46%</b>	-
Taxes	6,409.35	<b>4%</b>	-
Fundraising Expense	7,173.58	<b>4%</b>	-
Insurance			
Auto	1,211.75	<b>1%</b>	-
General Liab.	1,351.83	<b>1%</b>	-
Workers Comp	1,729.21	<b>1%</b>	-
Cleaning & Office Supplies	3,831.58	<b>2%</b>	-
Utilities			
Electric	4,084.23	<b>2%</b>	-
Gas	2,477.34	<b>1%</b>	-
Water	405.52	<b>0%</b>	-
Telephone	2,607.70	<b>2%</b>	-
Vehicle Expense			
Gasoline	1,403.63	<b>1%</b>	-
Repairs & Maint	280.15	<b>0%</b>	-
Advertising & Newsletter	1,495.36	<b>1%</b>	-
Postage	859.55	<b>1%</b>	-
Professional Services	2,670.78	<b>2%</b>	-
Repairs & Maintenance	2,795.79	<b>2%</b>	-
Depreciation	4,180.00	<b>2%</b>	-
Discounts	(28.76)	<b>0%</b>	-
Miscellaneous	329.54	<b>0%</b>	-
<b>Total Expenses</b>	<u><b>\$ 171,394.34</b></u>	<b>100%</b>	<u><b>\$ 835.00</b></u>
<b>Change in Net Assets</b>	<u><u><b>\$ (18,519.28)</b></u></u>		<u><u><b>\$ 6,773.43</b></u></u>

**GREEN COUNTY HUMANE SOCIETY**  
**Statement of Activities**  
**For the month ending 12/31/04**

	<u>Unrestricted</u>	<u>%</u>	<u>Restricted</u>
<b>PUBLIC SUPPORT:</b>			
Contributions & Grants	\$ 1,692.72	10%	\$ 1,160.14
Memberships	1,270.00	8%	-
Spay/Neuter Assistance Funds	-	0%	-
Fundraising	7,195.49	44%	-
Sponsorship	221.00	1%	-
County Funds	3,826.50	24%	-
	<u>\$ 14,205.71</u>		<u>\$ 1,160.14</u>
<b>REVENUE:</b>			
Dog Adoptions	\$ 836.01	5%	\$ -
Cat Adoptions	868.48	5%	-
Redemptions	142.17	1%	-
Surrender Fees	-	0%	-
Interest	12.02	0%	-
Legal Settlement	207.69	1%	-
Miscellaneous	-	0%	-
	<u>\$ 2,066.37</u>		<u>\$ -</u>
<b>Total Support &amp; Revenue</b>	<u><b>\$ 16,272.08</b></u>	<b>100%</b>	<u><b>\$ 1,160.14</b></u>
<b>EXPENSES:</b>			
Vet Service	\$ 2,320.29	15%	\$ -
Vet Supplies	854.77	6%	-
Spay/Neuter Assistance Expense	-	0%	245.00
Animal Supplies	497.26	3%	-
Payroll		0%	
Wages	6,628.63	44%	-
Taxes	556.98	4%	-
Fundraising Expense	644.66	4%	-
Insurance		0%	
Auto	116.75	1%	-
General Liab.	21.00	0%	-
Workers Comp	190.91	1%	-
Cleaning & Office Supplies	244.38	2%	-
Utilities		0%	
Electric	440.36	3%	-
Gas	566.40	4%	-
Water	-	0%	-
Telephone	200.82	1%	-
Vehicle Expense		0%	
Gasoline	127.55	1%	-
Repairs & Maint	-	0%	-
Advertising & Newsletter	516.66	3%	-
Postage	-	0%	-
Professional Services	256.83	2%	-
Repairs & Maintenance	635.49	4%	-
Depreciation	380.00	3%	-
Discounts	-	0%	-
Miscellaneous	-	0%	-
<b>Total Expenses</b>	<u><b>\$ 15,199.74</b></u>	<b>100%</b>	<u><b>\$ 245.00</b></u>

**GREEN COUNTY HUMANE SOCIETY**  
**Statement of Activities**  
**For the month ending 12/31/04**

	<u>Unrestricted</u>	<u>%</u>	<u>Restricted</u>
<b>PUBLIC SUPPORT:</b>			
Contributions & Grants	\$ 2,182.72	9%	\$ -
Memberships	2,270.00	9%	-
Spay/Neuter Assistance Funds	-	0%	3,160.14
Fundraising	13,308.19	54%	-
Sponsorship	506.00	2%	-
County Funds	3,826.50	16%	-
	\$ 22,093.41		\$ 3,160.14
 <b>REVENUE:</b>			
Dog Adoptions	\$ 836.01	3%	\$ -
Cat Adoptions	868.48	4%	-
Redemptions	142.17	1%	-
Surrender Fees	-	0%	-
Interest	12.02	0%	-
Legal Settlement	618.07	3%	-
Miscellaneous	-	0%	-
	\$ 2,476.75		\$ -
 <b>Total Support &amp; Revenue</b>	<b>\$ 24,570.16</b>	<b>100%</b>	<b>\$ 3,160.14</b>
 <b>EXPENSES:</b>			
Vet Service	\$ 4,339.79	23%	\$ -
Vet Supplies	2,101.29	11%	-
Spay/Neuter Assistance Expense	-	0%	245.00
Animal Supplies	472.27	3%	-
Payroll			
Wages	6,628.63	36%	-
Taxes	556.98	3%	-
Fundraising Expense	644.66	3%	-
Insurance			
Auto	116.75	1%	-
General Liab.	21.00	0%	-
Workers Comp	190.91	1%	-
Cleaning & Office Supplies	(174.87)	-1%	-
Utilities			
Electric	678.88	4%	-
Gas	924.83	5%	-
Water	-	0%	-
Telephone	201.02	1%	-
Vehicle Expense			
Gasoline	127.55	1%	-
Repairs & Maint	-	0%	-
Advertising & Newsletter	516.66	3%	-
Postage	-	0%	-
Professional Services	256.83	1%	-
Repairs & Maintenance	635.49	3%	-
Depreciation	399.00	2%	-
Discounts	(20.00)	0%	-
Miscellaneous	-	0%	-
<b>Total Expenses</b>	<b>\$ 18,617.67</b>	<b>100%</b>	<b>\$ 245.00</b>
 <b>Change in Net Assets</b>	<b>\$ 5,952.49</b>		<b>\$ 2,915.14</b>

**GREEN COUNTY HUMANE SOCIETY**  
**Statement of Activities**  
**YTD through 12/31/04**

	<u>Unrestricted</u>	<u>%</u>	<u>Restricted</u>
<b>PUBLIC SUPPORT:</b>			
Contributions & Grants	\$ 41,588.98	<b>23%</b>	\$ 4,968.02
Memberships	13,735.00	<b>8%</b>	-
Spay/Neuter Assistance Funds	-	<b>0%</b>	4,640.41
Fundraising	40,180.16	<b>23%</b>	-
Sponsorship	4,047.38	<b>2%</b>	-
County Funds	46,293.00	<b>26%</b>	-
	\$ 145,844.52		\$ 9,608.43
 <b>REVENUE:</b>			
Dog Adoptions	\$ 16,596.19	<b>9%</b>	\$ -
Cat Adoptions	9,755.40	<b>5%</b>	-
Redemptions	3,906.85	<b>2%</b>	-
Surrender Fees	130.00	<b>0%</b>	-
Interest	155.09	<b>0%</b>	-
Legal Settlement	1,033.47	<b>1%</b>	-
Miscellaneous	23.70	<b>0%</b>	-
	\$ 31,600.70		\$ -
 <b>Total Support &amp; Revenue</b>	<b>\$ 177,445.22</b>	<b>100%</b>	<b>\$ 9,608.43</b>
 <b>EXPENSES:</b>			
Vet Service	\$ 27,448.97	<b>14%</b>	\$ 400.00
Vet Supplies	19,820.37	<b>10%</b>	-
Spay/Neuter Assistance Expense	285.50	<b>0%</b>	435.00
Animal Supplies	6,162.02	<b>3%</b>	-
Payroll			
Wages	85,951.33	<b>45%</b>	-
Taxes	6,966.33	<b>4%</b>	-
Fundraising Expense	7,818.24	<b>4%</b>	-
Insurance			
Auto	1,328.50	<b>1%</b>	-
General Liab.	1,372.83	<b>1%</b>	-
Workers Comp	1,920.12	<b>1%</b>	-
Cleaning & Office Supplies	3,656.71	<b>2%</b>	-
Utilities			
Electric	4,763.11	<b>3%</b>	-
Gas	3,402.17	<b>2%</b>	-
Water	405.52	<b>0%</b>	-
Telephone	2,808.72	<b>1%</b>	-
Vehicle Expense			
Gasoline	1,531.18	<b>1%</b>	-
Repairs & Maint	280.15	<b>0%</b>	-
Advertising & Newsletter	2,012.02	<b>1%</b>	-
Postage	859.55	<b>0%</b>	-
Professional Services	2,927.61	<b>2%</b>	-
Repairs & Maintenance	3,431.28	<b>2%</b>	-
Depreciation	4,579.00	<b>2%</b>	-
Discounts	(48.76)	<b>0%</b>	-
Miscellaneous	329.54	<b>0%</b>	-
<b>Total Expenses</b>	<b>\$ 190,012.01</b>	<b>100%</b>	<b>\$ 835.00</b>
 <b>Change in Net Assets</b>	<b>\$ (12,566.79)</b>		<b>\$ 8,773.43</b>

**GREEN COUNTY HUMANE SOCIETY**  
**Balance Sheet**  
**For the month ending 1/31/04**

**ASSETS**

Checking	\$ 5,238.82	
Money Market	41,955.85	
Petty Cash	50.00	
<b>TOTAL CASH</b>	<u>50.00</u>	\$ 47,244.67

Prepaid Expenses		\$ 2,093.85
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Trailer	\$ 17,630.34	
Equipment	12,617.13	
Leasehold Improvement	9,892.76	
Truck	26,332.00	
Less: Accum Deprn.	(35,288.00)	
<b>TOTAL FIXED ASSETS (NET)</b>	<u>31,184.23</u>	<u>\$ 31,184.23</u>

<b>TOTAL ASSETS</b>		<u><u>\$ 80,522.75</u></u>
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**LIABILITIES**

Accounts Payable	\$ 8,950.23	
Payroll Taxes	2,606.19	
Dog Licenses	12.00	
Sales Tax	81.55	
Wages Payable	1,697.48	
<b>TOTAL LIABILITIES</b>	<u>13,347.45</u>	<u>\$ 13,347.45</u>

**NET ASSETS:**

Restricted

Building Fund	\$ 800.00	
DJ&T Grant	1,819.03	
Everyone Needs a Home	200.00	
Hanna's Fund	500.00	
Jill Dierckman	1,230.00	
Leon Rockow	390.00	
PetSmart Grant	1,941.84	
Spay/Neuter Fund	-	
Spay/Neuter Vehicle	11,249.36	
U.S. Humane Society Grant	726.36	

Unrestricted

Equity in Property & Equipment	\$ 31,184.23	
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Undesignated-Available for general activities	17,134.48
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<b>TOTAL NET ASSETS</b>		<u>\$ 67,175.30</u>
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<b>TOTAL LIABILITIES &amp; NET ASSETS</b>		<u><u>\$ 80,522.75</u></u>
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**CHANGE IN NET ASSETS:**

Net Assets-Beginning of Year	\$ 76,388.30	
<b>Change in N.A. - Unrestricted</b>	<b>(9,413.00)</b>	
Change in N.A. - Restricted	200.00	
Net Assets-End of Year (to Date)	<u>67,175.30</u>	\$ 67,175.30

**GREEN COUNTY HUMANE SOCIETY**  
**Balance Sheet**  
**For the month ending 2/29/04**

**ASSETS**

Checking	\$ 5,789.03	
Money Market	38,644.16	
Petty Cash	50.00	
<b>TOTAL CASH</b>	<u>                    </u>	\$ 44,483.19

Prepaid Expenses		\$ 1,809.14
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Trailer	\$ 17,630.34	
Equipment	12,617.13	
Leasehold Improvement	9,892.76	
Truck	26,332.00	
Less: Accum Deprn.	(35,668.00)	
<b>TOTAL FIXED ASSETS (NET)</b>	<u>                    </u>	\$ 30,804.23

<b>TOTAL ASSETS</b>		<u><u>\$ 77,096.56</u></u>
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**LIABILITIES**

Accounts Payable	\$ 11,472.95	
Payroll Taxes	2,103.14	
Dog Licenses	20.00	
Sales Tax	208.40	
Wages Payable	1,748.50	
<b>TOTAL LIABILITIES</b>	<u>                    </u>	\$ 15,552.99

**NET ASSETS:**

Restricted

Building Fund	\$ 800.00
DJ&T Grant	1,819.03
Everyone Needs a Home	-
Hanna's Fund	500.00
Jill Dierckman	1,230.00
Leon Rockow	390.00
PetSmart Grant	1,941.84
Spay/Neuter Fund	-
Spay/Neuter Vehicle	11,249.36
U.S. Humane Society Grant	726.36

Unrestricted

Equity in Property & Equipment	\$ 30,804.23
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Undesignated-Available for general activities	12,082.75
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<b>TOTAL NET ASSETS</b>		<u>\$ 61,543.57</u>
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<b>TOTAL LIABILITIES &amp; NET ASSETS</b>		<u><u>\$ 77,096.56</u></u>
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**CHANGE IN NET ASSETS:**

Net Assets-Beginning of Year	\$ 76,388.30	
<b>Change in N.A. - Unrestricted</b>	<b>(14,844.73)</b>	
Change in N.A. - Restricted	-	
Net Assets-End of Year (to Date)	<u>                    </u>	\$ 61,543.57

**GREEN COUNTY HUMANE SOCIETY**  
**Balance Sheet**  
**For the month ending 3/31/04**

**ASSETS**

Checking	\$ (1,378.70)	
Money Market	35,909.41	
Petty Cash	50.00	
<b>TOTAL CASH</b>	<u>                    </u>	\$ 34,580.71

Prepaid Expenses		\$ 1,524.43
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Trailer	\$ 17,630.34	
Equipment	12,617.13	
Leasehold Improvement	9,892.76	
Truck	26,332.00	
Less: Accum Deprn.	(36,048.00)	
<b>TOTAL FIXED ASSETS (NET)</b>	<u>                    </u>	\$ 30,424.23

<b>TOTAL ASSETS</b>		<u><u>\$ 66,529.37</u></u>
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**LIABILITIES**

Accounts Payable	\$ 7,018.74	
Payroll Taxes	1,766.18	
Dog Licenses	28.00	
Sales Tax	0.88	
Wages Payable	3,031.47	
<b>TOTAL LIABILITIES</b>	<u>                    </u>	\$ 11,845.27

**NET ASSETS:**

Restricted

Building Fund	\$ 800.00
DJ&T Grant	1,819.03
Everyone Needs a Home	100.00
Hanna's Fund	500.00
Jill Dierckman	1,230.00
Leon Rockow	390.00
PetSmart Grant	1,941.84
Spay/Neuter Fund	-
Spay/Neuter Vehicle	11,249.36
U.S. Humane Society Grant	726.36

Unrestricted

Equity in Property & Equipment	\$ 30,424.23
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Undesignated-Available for general activities	5,503.28
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<b>TOTAL NET ASSETS</b>		<u>\$ 54,684.10</u>
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<b>TOTAL LIABILITIES &amp; NET ASSETS</b>		<u><u>\$ 66,529.37</u></u>
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**CHANGE IN NET ASSETS:**

Net Assets-Beginning of Year	\$ 76,388.30	
<b>Change in N.A. - Unrestricted</b>	<b>(21,804.20)</b>	
Change in N.A. - Restricted	100.00	
Net Assets-End of Year (to Date)	<u>                    </u>	\$ 54,684.10

**GREEN COUNTY HUMANE SOCIETY**  
**Balance Sheet**  
**For the month ending 4/30/04**

**ASSETS**

Checking	\$ (3,659.53)	
Money Market	29,413.94	
Petty Cash	50.00	
<b>TOTAL CASH</b>	<b>\$ 25,804.41</b>	
 Prepaid Expenses	 \$ 1,239.72	
 Trailer	 \$ 17,630.34	
Equipment	12,797.12	
Leasehold Improvement	9,892.76	
Truck	26,332.00	
Less: Accum Deprn.	(36,428.00)	
<b>TOTAL FIXED ASSETS (NET)</b>	<b>\$ 30,224.22</b>	
 <b>TOTAL ASSETS</b>	<b>\$ 57,268.35</b>	

**LIABILITIES**

Accounts Payable	\$ 9,242.77	
Payroll Taxes	1,894.46	
Dog Licenses	40.00	
Sales Tax	117.47	
Wages Payable	3,532.88	
<b>TOTAL LIABILITIES</b>	<b>\$ 14,827.58</b>	

**NET ASSETS:**

Restricted

Building Fund	\$ 800.00	
DJ&T Grant	1,819.03	
Everyone Needs a Home	100.00	
Hanna's Fund	500.00	
Jill Dierckman	1,230.00	
Leon Rockow	390.00	
PetSmart Grant	1,941.84	
Spay/Neuter Fund (United Way)	-	
Spay/Neuter Vehicle	11,249.36	
U.S. Humane Society Grant	726.36	

Unrestricted

Equity in Property & Equipment	\$ 30,224.22	
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Undesignated-Available for general activities	(6,540.04)	
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<b>TOTAL NET ASSETS</b>	<b>\$ 42,440.77</b>	
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<b>TOTAL LIABILITIES &amp; NET ASSETS</b>	<b>\$ 57,268.35</b>	
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**CHANGE IN NET ASSETS:**

Net Assets-Beginning of Year	\$ 76,388.30	
<b>Change in N.A. - Unrestricted</b>	<b>(34,047.53)</b>	
Change in N.A. - Restricted	100.00	
Net Assets-End of Year (to Date)	<b>\$ 42,440.77</b>	

**GREEN COUNTY HUMANE SOCIETY**  
**Balance Sheet**  
**For the month ending 5/31/04**

**ASSETS**

Checking	\$ 4,726.89	
Money Market	26,932.74	
Petty Cash	50.00	
<b>TOTAL CASH</b>	<u>                    </u>	\$ 31,709.63

Prepaid Expenses		\$ 1,310.18
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Trailer	\$ 17,630.34	
Equipment	12,797.12	
Leasehold Improvement	9,892.76	
Truck	26,332.00	
Less: Accum Deprn.	(36,808.00)	
<b>TOTAL FIXED ASSETS (NET)</b>	<u>                    </u>	<u>                    </u> \$ 29,844.22

<b>TOTAL ASSETS</b>		<u>                    </u> \$ 62,864.03
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**LIABILITIES**

Accounts Payable	\$ 13,168.69	
Payroll Taxes	2,055.54	
Dog Licenses	40.00	
Sales Tax	231.07	
Wages Payable	3,879.84	
<b>TOTAL LIABILITIES</b>	<u>                    </u>	\$ 19,375.14

**NET ASSETS:**

Restricted

Building Fund	\$ 800.00	
DJ&T Grant	1,819.03	
Everyone Needs a Home	100.00	
Hanna's Fund	500.00	
Jill Dierckman	3,798.02	
Leon Rockow	390.00	
PetSmart Grant	1,941.84	
Spay/Neuter Fund (United Way)	2,320.27	
U.S. Humane Society Grant	726.36	

Unrestricted

Equity in Property & Equipment	\$ 29,844.22	
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Undesignated-Available for general activities	1,249.15	
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<b>TOTAL NET ASSETS</b>		<u>                    </u> \$ 43,488.89
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<b>TOTAL LIABILITIES &amp; NET ASSETS</b>		<u>                    </u> \$ 62,864.03
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**CHANGE IN NET ASSETS:**

Net Assets-Beginning of Year	\$ 76,388.30	
<b>Change in N.A. - Unrestricted</b>	<b>(37,887.70)</b>	
Change in N.A. - Restricted	4,988.29	
Net Assets-End of Year (to Date)	<u>                    </u>	\$ 43,488.89

**GREEN COUNTY HUMANE SOCIETY**  
**Balance Sheet**  
**For the month ending 6/30/04**

**ASSETS**

Checking	\$ 3,897.99	
Money Market	25,655.59	
Petty Cash	50.00	
<b>TOTAL CASH</b>	<u>                    </u>	\$ 29,603.58

Prepaid Expenses		\$ 1,260.72
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Trailer	\$ 17,630.34	
Equipment	12,797.12	
Leasehold Improvement	9,892.76	
Truck	26,332.00	
Less: Accum Deprn.	(37,188.00)	
<b>TOTAL FIXED ASSETS (NET)</b>	<u>                    </u>	<u>                    </u> \$ 29,464.22

<b>TOTAL ASSETS</b>		<u><u>                    </u></u> \$ 60,328.52
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**LIABILITIES**

Accounts Payable	\$ 9,699.13	
Payroll Taxes	2,370.75	
Dog Licenses	93.00	
Sales Tax	410.80	
Wages Payable	897.66	
<b>TOTAL LIABILITIES</b>	<u>                    </u>	\$ 13,471.34

**NET ASSETS:**

Restricted

Building Fund	\$ 800.00
DJ&T Grant	1,819.03
Everyone Needs a Home	100.00
Hanna's Fund	500.00
Jill Dierckman	3,798.02
Leon Rockow	390.00
PetSmart Grant	1,941.84
Spay/Neuter Fund (United Way)	2,320.27
U.S. Humane Society Grant	726.36

Unrestricted

Equity in Property & Equipment	\$ 29,464.22
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Undesignated-Available for general activities	4,997.44
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<b>TOTAL NET ASSETS</b>		<u>                    </u> \$ 46,857.18
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<b>TOTAL LIABILITIES &amp; NET ASSETS</b>		<u><u>                    </u></u> \$ 60,328.52
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**CHANGE IN NET ASSETS:**

Net Assets-Beginning of Year	\$ 76,388.30	
<b>Change in N.A. - Unrestricted</b>	<b>(34,419.41)</b>	
Change in N.A. - Restricted	4,888.29	
Net Assets-End of Year (to Date)	<u>                    </u>	\$ 46,857.18

**GREEN COUNTY HUMANE SOCIETY**  
**Balance Sheet**  
**For the month ending 7/31/04**

**ASSETS**

Checking	\$ (1,331.30)	
Money Market	26,147.83	
Petty Cash	50.00	
<b>TOTAL CASH</b>	<u>                    </u>	\$ 24,866.53

Prepaid Expenses		\$ 959.25
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Trailer	\$ 17,630.34	
Equipment	13,112.90	
Leasehold Improvement	9,892.76	
Truck	26,332.00	
Less: Accum Deprn.	(37,568.00)	
<b>TOTAL FIXED ASSETS (NET)</b>	<u>                    </u>	\$ 29,400.00

<b>TOTAL ASSETS</b>		<u><u>\$ 55,225.78</u></u>
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**LIABILITIES**

Accounts Payable	\$ 1,416.46	
Payroll Taxes	1,903.14	
Dog Licenses	93.00	
Sales Tax	187.80	
Wages Payable	1,438.87	
<b>TOTAL LIABILITIES</b>	<u>                    </u>	\$ 5,039.27

**NET ASSETS:**

Restricted

Building Fund	\$ 800.00
DJ&T Grant	1,819.03
Everyone Needs a Home	-
Hanna's Fund	500.00
Jill Dierckman	3,798.02
Leon Rockow	390.00
PetSmart Grant	1,941.84
Spay/Neuter Fund (United Way)	2,320.27
U.S. Humane Society Grant	726.36

Unrestricted

Equity in Property & Equipment	\$ 29,400.00
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Undesignated-Available for general activities	8,490.99
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<b>TOTAL NET ASSETS</b>		<u>\$ 50,186.51</u>
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<b>TOTAL LIABILITIES &amp; NET ASSETS</b>		<u><u>\$ 55,225.78</u></u>
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**CHANGE IN NET ASSETS:**

Net Assets-Beginning of Year	\$ 76,388.30	
<b>Change in N.A. - Unrestricted</b>	<b>(31,090.08)</b>	
Change in N.A. - Restricted	4,888.29	
Net Assets-End of Year (to Date)	<u>                    </u>	\$ 50,186.51

**GREEN COUNTY HUMANE SOCIETY**  
**Balance Sheet**  
**For the month ending 8/31/04**

**ASSETS**

Checking	\$	2,954.60	
Money Market		22,029.52	
Petty Cash		50.00	
<b>TOTAL CASH</b>		<b>25,034.12</b>	\$ 25,034.12
 Prepaid Expenses			\$ 657.78
 Trailer	\$	17,630.34	
Equipment		13,112.90	
Leasehold Improvement		9,892.76	
Truck		26,332.00	
Less: Accum Deprn.		(37,948.00)	
<b>TOTAL FIXED ASSETS (NET)</b>		<b>29,020.00</b>	\$ 29,020.00
 <b>TOTAL ASSETS</b>			<b>\$ 54,711.90</b>

**LIABILITIES**

Accounts Payable	\$	(248.09)	
Payroll Taxes		1,595.68	
Dog Licenses		93.00	
Sales Tax		332.26	
Wages Payable		2,223.99	
<b>TOTAL LIABILITIES</b>		<b>3,996.84</b>	\$ 3,996.84

**NET ASSETS:**

Restricted

Building Fund	\$	800.00	
DJ&T Grant		1,819.03	
Everyone Needs a Home		-	
Hanna's Fund		500.00	
Jill Dierckman		3,798.02	
Leon Rockow		390.00	
PetSmart Grant		1,941.84	
Spay/Neuter Fund (United Way)		2,320.27	
U.S. Humane Society Grant		726.36	

Unrestricted

Equity in Property & Equipment	\$	29,020.00	
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Undesignated-Available for general activities		9,399.54	
<b>TOTAL NET ASSETS</b>		<b>50,715.06</b>	\$ 50,715.06

<b>TOTAL LIABILITIES &amp; NET ASSETS</b>		<b>\$ 54,711.90</b>	
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**CHANGE IN NET ASSETS:**

Net Assets-Beginning of Year	\$	76,388.30	
<b>Change in N.A. - Unrestricted</b>		<b>(30,561.53)</b>	
Change in N.A. - Restricted		4,888.29	
Net Assets-End of Year (to Date)		50,715.06	\$ 50,715.06

**GREEN COUNTY HUMANE SOCIETY**  
**Balance Sheet**  
**For the month ending 9/30/04**

**ASSETS**

Checking	\$ (197.55)	
Money Market	28,202.84	
Petty Cash	50.00	
<b>TOTAL CASH</b>	<b>\$ 28,055.29</b>	

Prepaid Expenses	\$ 3,579.73	
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Trailer	\$ 17,630.34	
Equipment	13,112.90	
Leasehold Improvement	9,892.76	
Truck	26,332.00	
Less: Accum Deprn.	(38,328.00)	
<b>TOTAL FIXED ASSETS (NET)</b>	<b>\$ 28,640.00</b>	

<b>TOTAL ASSETS</b>	<b>\$ 60,275.02</b>	
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**LIABILITIES**

Accounts Payable	\$ 2,833.36	
Payroll Taxes	1,439.67	
Dog Licenses	93.00	
Sales Tax	451.16	
Wages Payable	2,203.09	
<b>TOTAL LIABILITIES</b>	<b>\$ 7,020.28</b>	

**NET ASSETS:**

Restricted

Building Fund	\$ 800.00	
DJ&T Grant	1,819.03	
Everyone Needs a Home	-	
Hanna's Fund	500.00	
Jill Dierckman	3,798.02	
Leon Rockow	390.00	
PetSmart Grant	1,941.84	
Spay/Neuter Fund (United Way)	2,320.27	
U.S. Humane Society Grant	726.36	

Unrestricted

Equity in Property & Equipment	\$ 28,640.00	
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Undesignated-Available for general activities	12,319.22
<b>TOTAL NET ASSETS</b>	<b>\$ 53,254.74</b>

<b>TOTAL LIABILITIES &amp; NET ASSETS</b>	<b>\$ 60,275.02</b>	
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**CHANGE IN NET ASSETS:**

Net Assets-Beginning of Year	\$ 76,388.30	
<b>Change in N.A. - Unrestricted</b>	<b>(28,021.85)</b>	
Change in N.A. - Restricted	4,888.29	
Net Assets-End of Year (to Date)	<b>\$ 53,254.74</b>	

**GREEN COUNTY HUMANE SOCIETY**  
**Balance Sheet**  
**For the month ending 10/31/04**

**ASSETS**

Checking	\$ 5,046.52	
Money Market	24,715.04	
Petty Cash	50.00	
<b>TOTAL CASH</b>	<b>\$ 29,811.56</b>	

Prepaid Expenses	\$ 3,279.93	
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Trailer	\$ 17,630.34	
Equipment	13,112.90	
Leasehold Improvement	9,892.76	
Truck	26,332.00	
Less: Accum Deprn.	(38,708.00)	
<b>TOTAL FIXED ASSETS (NET)</b>	<b>\$ 28,260.00</b>	

<b>TOTAL ASSETS</b>	<b>\$ 61,351.49</b>	
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**LIABILITIES**

Accounts Payable	\$ -	
Payroll Taxes	1,675.62	
Dog Licenses	93.00	
Sales Tax	150.13	
Wages Payable	2,723.54	
<b>TOTAL LIABILITIES</b>	<b>\$ 4,642.29</b>	

**NET ASSETS:**

**Restricted**

Building Fund	\$ 800.00
DJ&T Grant	1,819.03
Everyone Needs a Home	-
Hanna's Fund	500.00
Jill Dierckman	3,798.02
Leon Rockow	390.00
PetSmart Grant	1,941.84
Spay/Neuter Fund (United Way)	3,480.27
U.S. Humane Society Grant	726.36

**Unrestricted**

Equity in Property & Equipment	\$ 28,260.00
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Undesignated-Available for general activities	14,993.68
<b>TOTAL NET ASSETS</b>	<b>\$ 56,709.20</b>

<b>TOTAL LIABILITIES &amp; NET ASSETS</b>	<b>\$ 61,351.49</b>	
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**CHANGE IN NET ASSETS:**

Net Assets-Beginning of Year	\$ 76,388.30	
<b>Change in N.A. - Unrestricted</b>	<b>(25,727.39)</b>	
Change in N.A. - Restricted	6,048.29	
Net Assets-End of Year (to Date)	<b>\$ 56,709.20</b>	

**GREEN COUNTY HUMANE SOCIETY**  
**Balance Sheet**  
**For the month ending 11/30/04**

**ASSETS**

Checking	\$ 13,092.10	
Money Market	24,726.66	
Petty Cash	50.00	
<b>TOTAL CASH</b>		<b>\$ 37,868.76</b>

Prepaid Expenses		\$ 2,954.05
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Trailer	\$ 17,630.34	
Equipment	13,112.90	
Leasehold Improvement	9,892.76	
Truck	26,332.00	
Less: Accum Depr.	(39,088.00)	
<b>TOTAL FIXED ASSETS (NET)</b>		<b>\$ 27,880.00</b>

<b>TOTAL ASSETS</b>		<b>\$ 68,702.81</b>
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**LIABILITIES**

Accounts Payable	\$ -	
Payroll Taxes	1,491.13	
Dog Licenses	93.00	
Sales Tax	398.12	
Wages Payable	2,993.25	
<b>TOTAL LIABILITIES</b>		<b>\$ 4,975.50</b>

**NET ASSETS:**

Restricted

Building Fund	\$ 800.00	
DJ&T Grant	1,819.03	
Everyone Needs a Home	-	
Hanna's Fund	500.00	
Jill Dierckman	3,798.02	
Leon Rockow	390.00	
PetSmart Grant	1,941.84	
Spay/Neuter Fund (United Way)	3,290.27	
U.S. Humane Society Grant	726.36	

Unrestricted

Equity in Property & Equipment	\$ 27,880.00	
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Undesignated-Available for general activities	22,581.79
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<b>TOTAL NET ASSETS</b>		<b>\$ 63,727.31</b>
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<b>TOTAL LIABILITIES &amp; NET ASSETS</b>		<b>\$ 68,702.81</b>
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**CHANGE IN NET ASSETS:**

Net Assets-Beginning of Year	\$ 76,388.30	
<b>Change in N.A. - Unrestricted</b>	<b>(18,519.28)</b>	
Change in N.A. - Restricted	5,858.29	
Net Assets-End of Year (to Date)		\$ 63,727.31

**GREEN COUNTY HUMANE SOCIETY**  
**Balance Sheet**  
**For the month ending 12/31/04**

**ASSETS**

Checking	\$ 25,860.68	
Money Market	24,738.68	
Petty Cash	50.00	
<b>TOTAL CASH</b>		<b>\$ 50,649.36</b>

Prepaid Expenses		\$ 2,628.17
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Trailer	\$ 17,630.34	
Equipment	13,112.90	
Leasehold Improvement	9,892.76	
Truck	26,332.00	
Less: Accum Deprn.	(39,487.00)	
<b>TOTAL FIXED ASSETS (NET)</b>		<b>\$ 27,481.00</b>

<b>TOTAL ASSETS</b>		<b>\$ 80,758.53</b>
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**LIABILITIES**

Accounts Payable	\$ 4,201.45	
Payroll Taxes	2,267.23	
Sales Tax	479.71	
Wages Payable	1,215.20	
<b>TOTAL LIABILITIES</b>		<b>\$ 8,163.59</b>

**NET ASSETS:**

**Restricted**

Building Fund	\$ 2,800.00	
DJ&T Grant	1,819.03	
Everyone Needs a Home	-	
Hanna's Fund	500.00	
Jill Dierckman	3,798.02	
Leon Rockow	390.00	
PetSmart Grant	1,941.84	
Spay/Neuter Fund (United Way)	4,205.41	
U.S. Humane Society Grant	726.36	\$ 16,180.66

**Unrestricted**

Equity in Property & Equipment	\$ 27,481.00	
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Undesignated-Available for general activities	28,933.28	\$ 56,414.28
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<b>TOTAL NET ASSETS</b>		<b>\$ 72,594.94</b>
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<b>TOTAL LIABILITIES &amp; NET ASSETS</b>		<b>\$ 80,758.53</b>
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**CHANGE IN NET ASSETS:**

Net Assets, restricted-Beginning of Year	\$ 18,656.59	
Board restricted, released from restriction	(11,249.36) **	
Change in N.A. - Restricted	8,773.43	
Net Assets, restricted-End of Year (to Date)		\$ 16,180.66

Net Assets, unrestricted-Beginning of Year	\$ 57,731.71	
Board restricted, released from restriction	11,249.36 **	
Change in N.A. - Unrestricted	(12,566.79)	
Net Assets, unrestricted-End of Year (to Date)		\$ 56,414.28
Total Net Assets		<b>\$ 72,594.94</b>

\*\*Board restricted for Spay/Neuter Vehicle, board released restriction for general activity use in May 2004

Green County Humane Society  
 Financial Comparison 2003 vs. 2004  
 As of December 31, 2004

	2004	2003	Change	Comments
<b>PUBLIC SUPPORT:</b>				
Contributions & Grants	\$ 46,557.00	\$ 38,340.05	\$ 8,216.95	21%
Memberships	13,735.00	5,975.00	7,760.00	130%
Spay/Neuter Assistance Funds	4,640.41	1,150.00	3,490.41	304%
Fundraising	40,180.16	28,865.53	11,314.63	39%
Sponsorship	4,047.38	-	4,047.38	#DIV/0!
County Funds	46,293.00	48,318.00	(2,025.00)	-4%
	<u>\$ 155,452.95</u>	<u>\$ 122,648.58</u>	<u>\$ 32,804.37</u>	<u>27%</u>
<b>REVENUE:</b>				
Dog Adoptions	\$ 16,596.19	\$ 12,452.95	\$ 4,143.24	33%
Cat Adoptions	9,755.40	6,519.98	3,235.42	50%
Redemptions	3,906.85	3,595.64	311.21	9%
Surrender Fees	130.00	48.70	81.30	167%
Interest	155.09	206.70	(51.61)	-25%
Legal Settlement	1,033.47	-	1,033.47	#DIV/0!
Miscellaneous	23.70	153.15	(129.45)	-85%
	<u>\$ 31,600.70</u>	<u>\$ 22,977.12</u>	<u>\$ 8,623.58</u>	<u>38%</u>
<b>Total Support &amp; Revenue</b>	<b>\$ 187,053.65</b>	<b>\$ 145,625.70</b>	<b>\$ 41,427.95</b>	<b>28%</b>
<b>EXPENSES:</b>				
Vet Service	\$ 27,848.97	\$ 25,394.73	\$ 2,454.24	10%
Vet Supplies	19,820.37	2,664.05	17,156.32	644%
Spay/Neuter Assistance Expense	720.50	1,290.00	(569.50)	-44%
Animal Supplies	6,162.02	5,085.10	1,076.92	21%
Payroll				
Wages	85,951.33	73,521.05	12,430.28	17%
Taxes	6,966.33	6,960.27	6.06	0%
Fundraising Expense	7,818.24	1,498.85	6,319.39	422%
Insurance				
Auto	1,328.50	607.50	721.00	119%
General Liab.	1,372.83	709.87	662.96	93%
Workers Comp	1,920.12	1,799.70	120.42	7%
Cleaning & Office Supplies	3,656.71	2,876.00	780.71	27%
Utilities				
Electric	4,763.11	4,659.38	103.73	2%
Gas	3,402.17	3,194.64	207.53	6%
Water	405.52	406.13	(0.61)	0%
Telephone	2,808.72	2,461.44	347.28	14%
Vehicle Expense				
Gasoline	1,531.18	1,422.71	108.47	8%
Repairs & Maint	280.15	1,075.94	(795.79)	-74%
Advertising & Newsletter	2,012.02	1,056.74	955.28	90%
Postage	859.55	1,063.50	(203.95)	-19%
Professional Services	2,927.61	1,860.83	1,066.78	57%
Repairs & Maintenance	3,431.28	1,245.03	2,186.25	176%
Depreciation	4,579.00	7,077.00	(2,498.00)	-35%
Discounts	(48.76)	(119.62)	70.86	-59%
Miscellaneous	329.54	-	329.54	#DIV/0!
<b>Total Expenses</b>	<b>\$ 190,847.01</b>	<b>\$ 147,810.84</b>	<b>\$ 43,036.17</b>	<b>29%</b>
<b>Change in Net Assets</b>	<b>\$ (3,793.36)</b>	<b>\$ (2,185.14)</b>	<b>\$ (1,608.22)</b>	<b>74%</b>

Green County Humane Society														
Unrestricted Funds														
	Jan-04	Feb-04	Mar-04	Apr-04	May-04	Jun-04	Jul-04	Aug-04	Sep-04	Oct-04	Nov-04	Dec-04	12 months	12 Month Average
Contributions & Grants	\$ 2,246	\$ 1,052	\$ 1,061	\$ 2,697	\$ 3,892	\$ 5,487	\$ 4,903	\$ 8,407	\$ 2,404	\$ 4,751	\$ 4,193	\$ 2,183	\$ 43,277	\$ 3,606
Memberships	500	600	475	325	725	2,050	850	1,650	2,750	695	845	2,270	13,735	1,145
Spay/Neuter Assistance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fundraising	1,550	1,039	354	1,885	1,388	3,302	4,847	2,046	2,235	7,457	1,250	13,308	40,659	3,388
Sponsorship	-	-	-	-	-	-	-	-	-	705	669	506	1,880	157
County Funds	3,827	3,827	3,827	4,202	3,827	3,827	3,827	3,827	3,827	-	7,653	3,827	46,293	3,858
Public Support	\$ 8,122	\$ 6,517	\$ 5,717	\$ 9,109	\$ 9,832	\$ 14,665	\$ 14,426	\$ 15,929	\$ 11,215	\$ 13,608	\$ 14,611	\$ 22,093	\$ 145,845	\$ 12,154
Dog Adoption	\$ 935	\$ 1,020	\$ 1,275	\$ 1,420	\$ 920	\$ 1,445	\$ 1,779	\$ 1,579	\$ 1,022	\$ 1,579	\$ 2,787	\$ 836	\$ 16,596	\$ 1,383
Cat Adoption	443	1,060	682	585	635	1,100	866	516	900	950	1,150	868	9,755	813
Redemption	105	225	250	114	509	720	340	531	240	161	572	142	3,907	326
Surrender	-	-	-	-	-	60	70	-	-	-	-	-	130	11
Interest	14	12	18	15	14	13	11	12	12	12	12	12	155	13
Legal settlement	-	-	-	-	-	-	-	-	-	208	208	618	1,033	86
Other	-	-	24	-	-	-	-	-	-	-	-	-	24	2
Revenue	\$ 1,496	\$ 2,316	\$ 2,248	\$ 2,133	\$ 2,078	\$ 3,338	\$ 3,066	\$ 2,638	\$ 2,173	\$ 2,910	\$ 4,728	\$ 2,477	\$ 31,601	\$ 2,633
Total Support & Revenue	\$ 9,618	\$ 8,834	\$ 7,965	\$ 11,242	\$ 11,910	\$ 18,003	\$ 17,492	\$ 18,567	\$ 13,388	\$ 16,518	\$ 19,339	\$ 24,570	\$ 177,445	\$ 14,787
Vet Service	\$ 3,049	\$ 1,799	\$ 2,309	\$ 2,758	\$ 2,129	\$ 2,086	\$ 2,059	\$ 1,302	\$ 379	\$ 3,846	\$ 1,394	\$ 4,340	\$ 27,449	\$ 2,287
Vet Supplies	2,481	495	273	6,340	1,416	1,001	1,536	1,554	1,106	344	1,173	2,101	19,820	1,652
Spay/Neuter Assistance	-	-	-	-	-	-	-	236	50	-	-	-	286	24
Animal Supplies	818	557	160	410	795	445	221	1,127	210	357	590	472	6,162	514
Payroll	9,309	8,092	8,790	8,800	8,460	8,469	8,083	7,723	5,745	6,181	6,081	7,186	92,918	7,743
Fundraising	-	-	-	1,692	483	124	80	4,164	232	398	-	645	7,818	652
Insurance	277	277	277	1,101	278	531	294	294	293	351	319	329	4,621	385
Shop & Office Supplies	313	273	549	195	575	262	367	433	55	101	708	(175)	3,657	305
Utilities & Phone	1,360	1,696	1,424	810	519	638	581	480	556	825	686	1,805	11,380	948
Truck Expense	187	116	119	113	290	124	120	6	252	172	184	128	1,811	151
Advertising & Newsletter	106	22	106	122	22	18	22	128	228	66	654	517	2,012	168
Postage	74	74	132	111	-	389	-	-	-	38	42	-	860	72
Professional Fees	476	433	338	342	197	123	165	106	203	106	183	257	2,928	244
Repairs & Maintenance	161	-	-	266	134	-	163	107	585	1,059	319	635	3,431	286
Other	40	52	67	45	71	45	(8)	(2)	576	(1)	(584)	(20)	281	23
Total Expenses	\$ 18,651	\$ 13,886	\$ 14,544	\$ 23,105	\$ 15,370	\$ 14,255	\$ 13,683	\$ 17,659	\$ 10,469	\$ 13,844	\$ 11,750	\$ 18,219	\$ 185,433	\$ 15,453
Cash Change-Unrestricted Funds	\$ (9,033)	\$ (5,052)	\$ (6,579)	\$ (11,863)	\$ (3,460)	\$ 3,748	\$ 3,809	\$ 909	\$ 2,920	\$ 2,674	\$ 7,588	\$ 6,351	\$ (7,988)	\$ (666)
Non-cash: Depreciation	\$ (380)	\$ (380)	\$ (380)	\$ (380)	\$ (380)	\$ (380)	\$ (380)	\$ (380)	\$ (380)	\$ (380)	\$ (380)	\$ (399)	\$ (4,579)	
Change in Unrestricted Assets	\$ (9,413)	\$ (5,432)	\$ (6,959)	\$ (12,243)	\$ (3,840)	\$ 3,368	\$ 3,429	\$ 529	\$ 2,540	\$ 2,294	\$ 7,208	\$ 5,952	\$ (12,567)	