

7:30 AM

04/28/10

Cash Basis

SCA RESCUE & HEALTH FOUNDATION
Profit & Loss
January through December 2009

	<u>Jan - Dec 09</u>
Ordinary Income/Expense	
Income	
1000 · Education Donations	
1000.05 · Non Mbr Gift-Other	264.47
Total 1000 · Education Donations	<u>264.47</u>
2000 · Health-Genetics Donations	
2000.01 · SCA Mbr Gift-Dues Notice	267.50
2000.05 · Non Mbr Gift-Other	175.00
Total 2000 · Health-Genetics Donations	<u>442.50</u>
3000 · Rescue Donations	
3000.01 · SCA Mbr Gift-Dues Notice	372.50
3000.03 · SCA Mbr Gift-Other	5.00
3000.05 · Non Mbr Gift-Other	870.00
Total 3000 · Rescue Donations	<u>1,247.50</u>
4000 · General Fund Donations	
4000.01 · SCA Mbr Gift-Dues Notice	335.00
4000.03 · SCA Mbr Gift-Other	90.00
4000.05 · Non Mbr Gift-Other	1,100.23
Total 4000 · General Fund Donations	<u>1,525.23</u>
6000 · Fundraiser Income	
6000.01 · Auction Proceeds	340.00
6000.02 · Schipperke Decal Sales	95.00
6000.03 · Plush Puppy Sales Income	5,706.50
Total 6000 · Fundraiser Income	<u>6,141.50</u>
6200 · Rescue Adoption Fee Income	250.00
Total Income	<u>9,871.20</u>
Expense	
6500 Grants Issued	
6501 Rescue Grants	1,013.00
Total 6500 Grants Issued	<u>1,013.00</u>
7201 · Rescue Fund Expenses	
7201.01 · Veterinary Expenses	931.98
Total 7201 · Rescue Fund Expenses	<u>931.98</u>
7250 · Educational Expenses	
7250.01 · Educational Seminars Expense	464.00
Total 7250 · Educational Expenses	<u>464.00</u>
7400 · Merchandise for Fundraisers	
7400.01 · Plush Puppies	4,467.00
7400.03 · Postage-Shipping Merchandise	762.57

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Total 7400 · Merchandise for Fundraisers	5,229.57
7500 · General & Admin Expenses	
7500.01 · Legal-Prof Fees	300.00
7500.02 · Website Expenses	175.28
7500.03 · Publicity/Advertising Club Prom	177.56
7500.04 · Paypal Transaction Fees	276.17
Total 7500 · General & Admin Expenses	929.01
7600 · Secretary Expenses	
7600.02 · Postage and shipping	14.85
Total 7600 · Secretary Expenses	14.85
7700 · Treasurer Expenses	
7700.02 · Postage & Shipping	15.54
Total 7700 · Treasurer Expenses	15.54
7800 · Bank fees	
7800.02 · Bank Fees - Comm State Bank	30.76
Total 7800 · Bank fees	30.76
Total Expense	<u>8,628.71</u>
Net Ordinary Income	<u>1,242.49</u>
Net Income	<u><u>1,242.49</u></u>