

Iowa County Humane Society  
**Profit & Loss**  
January 1 through February 20, 2010

	<u>Jan 1 - Feb 20, 10</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>DONATIONS</b>	
Donation Jar	151.00
Donations	7,288.85
Donations/Vanco Svcs	210.00
Holiday Card	1,735.00
Matching Gift Funds	400.00
Memorial Funds	450.00
Sponsors	761.00
<b>Total DONATIONS</b>	<u>10,995.85</u>
<b>FUNDRAISING INCOME</b>	
Calender Sales	75.00
Quadrupedal Income	515.00
<b>Total FUNDRAISING INCOME</b>	<u>590.00</u>
<b>GENERAL/SHELTER INCOME</b>	
Adoption Fees	2,025.00
County Humane Officer	20,000.00
Dog Tax	12,168.27
Gov Contracts 2010	8,770.00
Interest	12.11
Redemption Fees - Bailouts	120.00
Store purchase	10.00
Surrender Fees	35.00
<b>Total GENERAL/SHELTER INCOME</b>	<u>43,140.38</u>
<b>MEMBER</b>	
Membership Dues	225.00
<b>Total MEMBER</b>	<u>225.00</u>
<b>Total Income</b>	54,951.23
<b>Expense</b>	
<b>BUILDING</b>	
Building Repairs/Maintenance	735.28
Electricity	1,148.07
Propane Gas	495.68
Trash Removal	271.79
<b>Total BUILDING</b>	<u>2,650.82</u>
<b>FUNDRAISING</b>	

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Advertising	367.30
Copies/Printing	141.80
Office Supplies	2.78
Postage-Fundraising	506.39
Quadrupedal Expense	369.00
<b>Total FUNDRAISING</b>	<u>1,387.27</u>
 <b>GENERAL/SHELTER EXPENSES</b>	
Accounting	90.98
Advertising/Promotions	420.21
Bank Service Fees	94.75
Cleaning Supplies	61.05
Conference	45.00
Internet	42.10
Iowa County Loan Interest	383.77
Office Printer supplies	19.97
Office Supplies	27.08
Postage	221.00
Refund of Adoption fee	125.00
S. McGann revolving cr int.	252.82
Shelter Expenses	11.56
Staff Gathering	154.84
Telephone	355.06
Vanco Fees	60.59
Vehicle/Gas Expense	115.70
<b>Total GENERAL/SHELTER EXPENSES</b>	<u>2,481.48</u>
 <b>KENNEL - CATS</b>	
Cat Food	37.64
Medicine	179.70
Vaccinations	402.17
Veterinary Expenses	1,278.90
<b>Total KENNEL - CATS</b>	<u>1,898.41</u>
 <b>KENNEL - DOGS</b>	
Dog Food	209.71
Medicine - Dogs	168.47
Vaccinations - Dogs	122.04
Veterinary Expenses - Dogs	178.31
<b>Total KENNEL - DOGS</b>	<u>678.53</u>
 <b>PAYROLL EXPENSES</b>	
Payroll Expenses	24,879.59

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Accrual Basis

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Wi Unemploy Insurance Tax	575.67
Total PAYROLL EXPENSES	<u>25,455.26</u>
Total Expense	<u>34,551.77</u>
Net Ordinary Income	<u>20,399.46</u>
Net Income	<u><u>20,399.46</u></u>