

Iowa County Humane Society
Profit & Loss
January 1 through April 22, 2010

Jan 1 - Apr 22, 10

Ordinary Income/Expense
Income

DONATIONS

Donation Jar	381.39
Donations	13,999.92
Donations/Vanco Svcs	350.00
Holiday Card	3,055.00
Matching Gift Funds	1,100.00
Memorial Funds	670.00
Sponsors	3,228.00
Total DONATIONS	<u>22,784.31</u>

FUNDRAISING INCOME

Bake sale	1,148.00
Calender Sales	285.00
Fundraising Events	120.00
Live Art Auction	4,740.00
Paws fur a Cause 5k Run/Walk	4,984.25
Quadrupedal Income	6,504.80
Yankee Candle Fundraiser	1,209.00
Total FUNDRAISING INCOME	<u>18,991.05</u>

GENERAL/SHELTER INCOME

Adoption Fees	5,045.00
County Humane Officer	20,000.00
Dog License	1.50
Dog Tax	12,168.27
Gov Contracts 2010	12,770.00
Interest	59.92
Redemption Fees - Bailouts	425.00
Store purchase	142.01
Surrender Fees	155.00
Total GENERAL/SHELTER INCOME	<u>50,766.70</u>

MEMBER

Membership Dues	13,655.00
Total MEMBER	<u>13,655.00</u>

Total Income 106,197.06

Expense

BUILDING

Building Repairs/Maintenance	1,701.23
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Electricity	2,161.50
Propane Gas	991.36
Safety	33.50
Trash Removal	546.77
Total BUILDING	<u>5,434.36</u>
 FUNDRAISING	
Advertising	780.54
Art Auction	200.00
Copies/Printing	299.25
Misc. Event Supplies	100.00
Office Supplies	27.28
Paws fur a Cause 5k Run/Walk	895.89
Postage-Fundraising	506.39
Quadrupedal Expense	1,915.20
Yankee Candle Fundraiser	774.41
Total FUNDRAISING	<u>5,498.96</u>
 GENERAL/SHELTER EXPENSES	
Accounting	719.95
Advertising/Promotions	725.01
Bank Service Fees	247.61
Cleaning Supplies	90.09
Conference	45.00
Copies/Printing	20.50
Insurance-Employees	798.00
Internet	84.20
Iowa County Loan Interest	765.23
Office Equipment Purchases	189.00
Office Printer supplies	213.91
Office Supplies	291.11
Postage	309.00
Professional Services-Attorney	707.50
Refund of Adoption fee	125.00
S. McGann revolving cr int.	492.37
Shelter Expenses	99.01
Staff Gathering	154.84
Telephone	709.50
Vanco Fees	121.88
Vehicle/Gas Expense	217.82
Total GENERAL/SHELTER EXPENSES	<u>7,126.53</u>

KENNEL - CATS

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	<u>Jan 1 - Apr 22, 10</u>
Cat Food	406.40
Litter	83.44
Medicine	514.65
Vaccinations	589.50
Veterinary Expenses	<u>2,835.76</u>
Total KENNEL - CATS	4,429.75
KENNEL - DOGS	
Dog Food	901.47
Medicine - Dogs	271.73
Vaccinations - Dogs	402.77
Veterinary Expenses - Dogs	<u>859.50</u>
Total KENNEL - DOGS	2,435.47
OUTREACH	
Copies/Printing	<u>67.30</u>
Total OUTREACH	67.30
PAYROLL EXPENSES	
IRS Settlements	2,563.77
Payroll Expenses	48,725.79
Wi Unemploy Insurance Tax	<u>667.88</u>
Total PAYROLL EXPENSES	51,957.44
Total Expense	76,949.81
Net Ordinary Income	29,247.25
Net Income	<u>29,247.25</u>