

7:37 PM
08/17/11
Accrual Basis

Iowa County Humane Society
Profit & Loss
January 1 through August 17, 2011
~~Jan 1 - Aug 17, 11~~

Ordinary Income/Expense
Income

DONATIONS

Donation Jar	1,198.08
Donations	82,855.07
Donations/Vanco Svcs	1,430.00
Grants	450.00
Holiday Card	2,260.00
Matching Gift Funds	225.00
Memorial Funds	5,016.00
Sponsors	5,491.00
Total DONATIONS	98,925.15

FUNDRAISING INCOME

Bake sale	800.02
Christmas Match	67,950.08
Dog Days	9,424.00
Event Sponsorship	1,030.00
Fundraising Events	2,127.11
Lands End food booth	1,820.61
Live Art Auction	4,600.00
New Building	6,025.00
Paws fur a Cause 5k Run/Walk	4,439.50
Quadrupedal Income	13,999.47
Retire the Debt Campaign	13,100.00
Retire the Debt Challenge	8,144.00
Total FUNDRAISING INCOME	133,459.79

GENERAL/SHELTER INCOME

Adoption Fees	8,295.00
County Humane Officer	25,000.00
Dog Tax	12,722.60
Gov Contracts 2011	15,175.00
Interest	8.25
Redemption Fees - Bailouts	995.00
Refund from vendors	320.11
Store purchase	479.00
Surrender Fees	65.00
Total GENERAL/SHELTER INCOME	63,059.96

MEMBER

Membership Dues	10,602.00
Total MEMBER	10,602.00

Total Income 306,046.90

Gross Profit 306,046.90

Expense

BUILDING

Building Repairs/Maintenance	1,170.44
Electricity	13,729.75
Kennels	43,000.00
New Building Costs	142,955.01
Propane Gas	207.87
Rent	8,400.00
Safety	208.25
Trash Removal	1,169.75
Water & Sewer	2,326.82
Total BUILDING	213,167.89

FUNDRAISING

Advertising	2,081.73
Art Auction	256.91
Copies/Printing	961.25
Lands' End Food Booth	161.00
Misc. Event Supplies	54.00
Office Supplies	173.10
Paws fur a Cause 5k Run/Walk	1,267.01
Postage-Fundraising	2,694.00
Quadrupedal Expense	4,246.96
Silent Auction	12.00
Total FUNDRAISING	11,907.96

GENERAL/SHELTER EXPENSES

Accounting	635.96
Advertising/Promotions	1,142.84
Bank Service Fees	594.30
Cleaning Supplies	438.59
Computer Service	140.74
Copies/Printing	15.42
Culligan Water	78.00
Farmers Savings Loan	835.68
Insurance-Employees	1,596.00
Insurance-Worker's Comp	5,467.00
Iowa County Loan Interest	1,463.92
Office Equipment Purchases	749.95
Office Equipment Repairs/Maint.	149.84
Office Printer supplies	1,191.37
Office Supplies	307.73

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PayPal Fee	50.75
Permits/Gov't Fees	125.00
Phone/Internet	1,483.28
Postage	524.34
Professional Services-Attorney	1,656.75
Reconciliation Discrepancies	1.15
Shelter Expenses	5,699.00
Staff Gathering	247.97
Vanco Fees	395.85
Vehicle/Gas Expense	537.19
Total GENERAL/SHELTER EXPENSES	25,528.62
KENNEL - CATS	
Cat Food	1,334.91
Litter	803.28
Medicine	750.61
Vaccinations	157.20
Veterinary Expenses	7,040.23
Total KENNEL - CATS	10,086.23
KENNEL - DOGS	
Dog Food	3,813.87
Medicine - Dogs	993.28
Vaccinations - Dogs	1,173.90
Veterinary Expenses - Dogs	2,237.41
Total KENNEL - DOGS	8,218.46
OUTREACH	
Advertising	152.38
Copies/Printing	77.00
Misc. Outreach Supplies	139.77
Office Supplies	42.73
Total OUTREACH	411.88
PAYROLL EXPENSES	
Payroll Expenses	125,102.84
Wi Unemployment Insurance Tax	473.44
Total PAYROLL EXPENSES	125,576.28
Total Expense	394,897.32
Net Ordinary Income	(88,850.42)
Net Income	(88,850.42)