

Iowa County Humane Society
Profit & Loss
 January 1 through September 19, 2008

Jan 1 - Sep 19, 08

Ordinary Income/Expense
Income

DONATIONS

Big Poon's Catnip	90.00
Wright Stuff Century-Bike Ride	2,000.00
Circle of Caring Sponsor	300.00
Paws for a Cause	150.00
Donations	67,657.21
Donation Jar	306.00
In the dog house sponsor	200.00
Matching Gift Funds	1,205.00
Memorial Funds	3,440.00
Direct Mailing	2,461.00
Pet Pal Sponsor	415.00
Walmart Grant	1,250.00
Total DONATIONS	<u>79,474.21</u>

MEMBER

Junior	25.00
Guardian	1,501.00
Supporter-direct mail	1,982.00
Supporter	2,009.00
Membership Dues	275.00
Friend-direct mail	2,310.00
Junior-direct mail	45.00
Protector direct mail	851.00
Angel-direct mail	1,500.00
Angel	500.00
Friend	3,235.00
Advocate-direct mail	1,295.00
Advocate	2,010.00
Total MEMBER	<u>17,538.00</u>

FUNDRAISING INCOME

Raffle Tickets	320.00
Booth Donor	200.00
DairyLand Dare	110.00
Calender Photo Contest	370.00
Advisor-donation	672.00
AdVisor Ads	1,008.00
Art Auction Sponsor	500.00
Bake sale	1,356.48
Calender	2,405.00

Iowa County Humane Society
Profit & Loss
January 1 through September 19, 2008

	<u>Jan 1 - Sep 19, 08</u>
Calender Sponsors 2008	100.00
Holiday Card	5,410.00
Humane Hero Award Sponsor	325.00
Java Book Sales	15.00
Live Art Auction	8,280.00
Plant Sale	1,826.00
Quadrupedal Income	24,433.53
Quilt Raffle	61.00
Valentine Fundraiser	130.00
Total FUNDRAISING INCOME	<u>47,522.01</u>
 GENERAL/SHELTER INCOME	
Adoption Fees	10,733.00
County Humane Officer	25,000.00
Declaw Fee	325.00
Disaster Relief Grant	1,500.00
Dog Tax	10,279.03
Gov Contracts 2008	7,500.00
Postage Donation	171.50
Redemption Fees - Bailouts	1,130.00
Refund from vendors	1,473.50
Store purchase	498.31
Surrender Fees	380.00
Total GENERAL/SHELTER INCOME	<u>58,990.34</u>
 Total Income	 203,524.56
 Expense	
BUILDING	
Building Repairs/Maintenance	4,079.30
Electricity	7,970.30
Insurance Building/Vehicles	1,779.01
Pest Control	349.00
Propane Gas	3,752.89
Safety	29.50
Trash Removal	248.04
Total BUILDING	<u>18,208.04</u>
 FUNDRAISING	
Advertising/Promo Fundraising	1,256.56
Art Auction	215.00
Bank Expense	34.15
Belmont Event cash box	0.00

Iowa County Humane Society
Profit & Loss
January 1 through September 19, 2008

	<u>Jan 1 - Sep 19, 08</u>
Copies/Printing Fundraising	2,662.66
Fundraising Expense	556.75
Mileage Reimbursement	881.22
Office Supplies	8.90
Permit Fee	95.00
Postage-Fundraising	2,669.82
Quadrupedal Expense	9,404.86
Reunion of ICHS	19.40
Silent Auction	89.70
Total FUNDRAISING	<u>17,894.02</u>

GENERAL/SHELTER EXPENSES

Accounting	679.47
Advertising/Promotions	1,114.36
Avoca Relief Supplies	96.65
Bank Service Fees	3,179.89
Cleaning Supplies	651.66
Computer Service	347.16
Copies/Printing	4,633.92
Insurance-Employees	781.08
Insurance-Worker's Comp	4,409.00
Internet	179.91
Mileage Reimbursement	2,319.20
Office Printer supplies	810.52
Office Supplies	7.94
Permits/Gov't Fees	80.00
Postage	469.40
Professional Services-Attorney	3,087.49
Refund of Adoption fee	425.00
Revolving Credit Interest	1,020.00
Staff Gathering	734.75
Telephone	1,490.50
Vehicle/Gas Expense	760.88
Total GENERAL/SHELTER EXPENSES	<u>27,278.78</u>

KENNEL - CATS

Cat Food	2,770.34
Cleaning Supplies-Cats	45.34
Litter	557.57
Medicine	1,318.65
Vaccinations	1,012.32
Veterinary Expenses	5,196.93
Total KENNEL - CATS	<u>10,901.15</u>

Iowa County Humane Society
Profit & Loss
January 1 through September 19, 2008

Jan 1 - Sep 19, 08

KENNEL - DOGS

Cages/Kennels	59.99
Cleaning Supplies - Dogs	87.62
Dog Food	2,770.33
Medicine - Dogs	176.20
Vaccinations - Dogs	105.65
Veterinary Expenses - Dogs	5,172.63
Total KENNEL - DOGS	<u>8,372.42</u>

PAYROLL EXPENSES

Delinq. Payroll Tax Interest	498.93
Payroll Expenses	139,644.13
Wi Unemploy Insurance Tax	3,126.58
Total PAYROLL EXPENSES	<u>143,269.64</u>

Total Expense **225,924.05**

Net Ordinary Income **(22,399.49)**

Net Income **(22,399.49)**