

Pet FBI
Income and Expenses
January through December 2006

| | <u>Jan - Dec 06</u> |
|--|------------------------|
| Ordinary Income/Expense | |
| Income | |
| 4 · Contributed support | 475.00 |
| 4012 · Adoptions | 13,880.00 |
| 4013 · Medical expenses-reserved | 100.00 |
| 4015 · Outreach-spay/neuter donations | 78,408.57 |
| 4211 · Grant Income | 10,319.25 |
| 5 · Earned revenues | 585.00 |
| 5015 · Sale and Service Income | 2,718.52 |
| 5020 · Sale of craft/inventory items | 2,634.85 |
| 5030 · Ebay Sales of Pet Product Lines | 14,123.10 |
| Total Income | <u>123,244.29</u> |
| Cost of Goods Sold | |
| 6000 · Costs for Crafts | 658.40 |
| 6001 · Costs for Pet Products | 8,869.06 |
| Total COGS | <u>9,527.46</u> |
| Gross Profit | 113,716.83 |
| Expense | |
| 7100 · Medical Care | 92,733.71 |
| 7200 · Animal Care-Other | 1,399.98 |
| 7255 · Adoption Fee Referral | 125.00 |
| 8000 · Cost of Selling Pet Products | 3,113.90 |
| 8100 · Office Expenses | 3,373.66 |
| 8300 · Publicity Events | 6,218.16 |
| 8500 · Misc expenses | 608.20 |
| Total Expense | <u>107,572.61</u> |
| Net Ordinary Income | <u>6,144.22</u> |
| Net Income | <u><u>6,144.22</u></u> |