

**Pet FBI**  
**Income and Expenses**  
**January through December 2009**

|  | <u>Jan - Dec 09</u>     |
|--|-------------------------|
| <b>Ordinary Income/Expense</b>         |                         |
| <b>Income</b>                          |                         |
| 4015 · Outreach-spay/neuter donations  | 17,295.74               |
| 4211 · Grant Income                    | 13,029.00               |
| 5020 · Sale of craft/inventory items   | 315.00                  |
| 5030 · Ebay Sales of Pet Product Lines | 4,149.62                |
| 5042 · Christmas Paw Stocking event    | 848.00                  |
| 5043 · Columbus Foundation Match Day   | 1,232.83                |
| 5044 · Cat Shows                       | 228.00                  |
| 5045 · Pet Expo                        | 1,015.50                |
| <b>Total Income</b>                    | <u>38,113.69</u>        |
| <b>Cost of Goods Sold</b>              |                         |
| 6000 · Costs for Craft Materials       | 479.39                  |
| 6002 · Purchase ID tags for resale     | 431.24                  |
| 6003 · Storage for Pet Products        | 60.00                   |
| <b>Total COGS</b>                      | <u>970.63</u>           |
| <b>Gross Profit</b>                    | 37,143.06               |
| <b>Expense</b>                         |                         |
| 7100 · Medical Care                    | 35,667.88               |
| 7200 · Animal Care-Equipment-Shelter   | 2,770.41                |
| 8000 · Ebay & Paypal Fees              | 430.44                  |
| 8001 · Shipping Costs                  | 1,037.54                |
| 8100 · Office Expenses                 | 873.75                  |
| 8105 · Voice Mail                      | 150.60                  |
| 8110 · Web Hosting Service             | 269.40                  |
| 8300 · Publicity Events                | 25.00                   |
| 8500 · Misc expenses                   | 157.34                  |
| <b>Total Expense</b>                   | <u>41,382.36</u>        |
| <b>Net Ordinary Income</b>             | <u>-4,239.30</u>        |
| <b>Net Income</b>                      | <u><u>-4,239.30</u></u> |