

8:08 AM
06/29/10
Cash Basis

Pet FBI
Income and Expenses
January through May 2010

	<u>Jan - May 10</u>
Ordinary Income/Expense	
Income	
4015-00 · Outreach-spay/neuter donations	1,273.80
4211-00 · Grant Income	9,683.96
5017-00 · E-Bay Sales Proceeds	475.94
5020-11 · Catnip Mats sales	3.00
5030-17 · ID tags sales	27.20
5031-00 · Paypal Money Market Interest	0.28
5032-00 · Paypal NonProfit Rebates	35.64
5045-00 · Pet Expo	969.75
Total Income	<u>12,469.57</u>
Cost of Goods Sold	
6000-01 · Fabric for pet pads, sashes	56.35
6002-01 · Purchase ID tags for resale	237.25
Total COGS	<u>293.60</u>
Gross Profit	12,175.97
Expense	
7100-08 · Medical Care-rescue/adoption	636.34
7100-2 · Spay/Neuter services	9,327.16
7200 · Animal Care-Equipment-Shelter	48.00
8000-03 · EBay and Paypal fees	193.51
8000-04 · Shipping for Pet Products	164.73
8100-02 · Office Labor	50.00
8100-03 · Office Supplies	297.71
8110-01 · Web Hosting Service	134.70
8300-06 · Events Attendance	410.00
8600-01 · Business expenses	40.00
Total Expense	<u>11,302.15</u>
Net Ordinary Income	<u>873.82</u>
Net Income	<u><u>873.82</u></u>