

AWS 2002 Financial Statement (Unaudited)

Income Sources

Membership Dues	\$4,501.00
Donations - General Operating	\$14,339.57
Donations - Memorials	\$4,377.00
Donations - Shelter Improvement	\$100.00
Donations - Spay Neuter	\$1,421.00
Donations - Coin Jar	\$1,349.23
Adoption Fees	\$2,829.00
Relinquishment Fees	\$695.00
United Way - Jefferson County	\$21,046.41
United Way - Other	\$265.93
Grants Received	\$2,500.00
Fund Raising - shirts	\$440.00
Fund Raising - calendars	\$270.25
Fund Raising - Rabies Clinic	\$1,050.00
Fund Raising - yard sale	\$1,749.00
Fund Raising - dance	\$340.00
Fund Raising - jewelry sales	\$98.50
Fund Raising - flower sale	\$5,667.50
Fund Raising - road block	\$1,840.92
Fund Raising - baskets	\$36.00
Fund Raising - pet photos	\$714.00
Fund Raising - ornaments	\$19.00
Fund Raising - bandanas	\$15.00
Fund Raising - canine B	\$255.00
Spay Neuter Program	\$3,761.00
Feline Leukemia Program	\$433.00
Rabies Program	\$726.00
Trinkets/Visors sales	\$14.00
Miscellaneous Income	\$825.00
Cat carriers	\$5.00
Collars and leashes	\$8.00

Total 2002 Income **\$71,691.31**

Cost of Sales **\$3,203.70**

Gross Income **\$68,487.61**

Expenses

Advertising	\$219.61
Dues & Subscriptions	\$145.00
Grounds maintenance	\$935.00
Insurance - liability	\$2,694.00
Insurance - property	\$529.00
Interest Expense	\$151.08
Licenses	\$25.00
Miscellaneous expenses	\$0.18
Newsletter - prep & print	\$708.95
Office supplies	\$154.25
Payroll taxes	\$6,325.97

Personnel benefits	\$2,000.00
Supplies - pet	\$317.54
Supplies - cleaning	\$86.03
Pet foods	\$553.14
Postage	\$683.72
Professional fees	\$1,350.00
Repairs & maintenance	\$1,383.67
Shelter repair & improvements	\$407.24
Telephone	\$923.81
Trash removal	\$311.52
Utilities	\$2,988.91
Veterinary fees	\$505.95
Vet fees - Spay/neuter	\$6,892.90
Vet fees - Euthenasia	\$401.00
Vet fees - meds & supplies	\$3,204.23
Vet fees - rabies	\$1,160.02
Vet fees - Feluk test	\$833.50
Vet fees - Heartworm test	\$357.60
Vet fees - Burial	\$483.00
Vet fees - Pet foods	\$63.80
Wages & Salaries	\$60,022.96

Total 2002 Expenses	\$96,818.58
----------------------------	--------------------

2002 Operating Income (loss)	(\$28,330.97)
-------------------------------------	----------------------

Other Income

Interest earned - CD's	\$1,035.94
Interest earned - Savings	\$74.75
Interest earned - NOW	\$178.14
Interest earned - spay/neuter	\$4.42
Ordinary dividends	\$471.68
First Union distribution	\$567.43
Stock dividends - Verizon	\$1,096.48
Gain/Loss on sale of assets	\$900.00
Unrealized holding gain/loss	(\$13,043.38)

Total Other Income	-\$8,714.54
---------------------------	--------------------

2002 Net Income (Loss)	(\$37,045.51)
-------------------------------	----------------------