

Animal Welfare Society of Jefferson County
Profit & Loss by Class
January 2006 through December 2007

	<u>Jan - Dec 06</u>
Ordinary Income/Expense	
Income	
Contributions, gifts & grants	
Spay/Neuter	0.00
Cage sponsor	0.00
Berkeley Co Comm	0.00
Foundation grant	1,500.00
Gifts during adoption	812.00
Solicitation letter	11,480.00
Gifts during Fundraiser	416.00
Special Medical	2,530.00
General	11,107.88
Membership Dues	2,165.00
Memorials	10,287.00
Jefferson Co Comm	10,000.00
United Way	
Eastern Panhandle	0.00
NCA	0.00
Columbia	0.00
Frederick Co	492.03
Jefferson Co	34,459.00
Allegheny	0.00
Total United Way	<u>34,951.03</u>
Contributions, gifts & grants - Other	<u>130.00</u>
Total Contributions, gifts & grants	<u>85,378.91</u>
Program Service Income	
Box fee	0.00
Cat carriers	0.00
return check pay	0.00
Gifts during Adoptions	4,410.00
Adoptions	3,980.00
Spay/Neuter	6,405.00
Rabies Clinics	2,352.00
Relinquish fees	330.00
Medical	2,090.50
Feline Leukemia	658.00
Rabies Shots	1,368.00
Program Service Income - Other	0.00
Total Program Service Income	<u>21,593.50</u>
Investment Income	
Idearc dividends	0.00
Commonwealth Investments	
Comm Interest	205.41
Comm Dividends	229.68
Comm UGL	1,209.73
Total Commonwealth Investments	<u>1,644.82</u>
Interest	289.81

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CD Interest	888.00
Verizon Dividends	
VS UGL Inc	2,649.00
Verizon Dividends - Other	1,169.74
Total Verizon Dividends	<u>3,818.74</u>
Total Investment Income	6,641.37
Fundraising	
AppleBTickets	0.00
BarkPark	
Spay/neuter	0.00
Merchandise	0.00
Contests	0.00
Food sales	0.00
Pledge	0.00
Vendor	0.00
Sponsor	0.00
BarkPark - Other	0.00
Total BarkPark	<u>0.00</u>
Misc	15.00
cash bank	200.00
Raffle	240.00
Paws & Claws	
Auction	6,545.00
Tickets	6,409.00
Donations	845.00
Sponsorship	6,750.00
Total Paws & Claws	<u>20,549.00</u>
Road blocks	2,169.09
Flower Sales	3,047.00
Pet Photos	508.00
Fundraising - Other	2,149.99
Total Fundraising	<u>28,878.08</u>
Sales of Inventory	
Misc	291.00
Pet Items	0.00
Shirts & Clothing	240.32
Cards & Misc	134.86
Sales of Inventory - Other	50.00
Total Sales of Inventory	<u>716.18</u>
Total Income	143,208.04
Expense	
Fundraising Expenses	
Fair	0.00

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BarkPark	0.00
Merchandise	0.00
Sponsoship awards	400.00
cash bank	200.00
Booth fee	35.00
Rabies Clinic	280.80
Flower Sales	2,731.96
Paws & Claws	<u>5,414.59</u>
Total Fundraising Expenses	9,062.35
Payroll Expenses	
Wages	59,756.17
Payroll Expenses - Other	<u>0.00</u>
Total Payroll Expenses	59,756.17
Payroll Taxes	
Fica	3,704.90
FUTA	0.00
Med FICA	866.45
SUTA	808.54
Workers Comp	<u>1,668.67</u>
Total Payroll Taxes	7,048.56
Shelter Expenses	
Phone expense	0.00
Adoption Supplies	0.00
Team building	567.07
Staff Supplies	35.15
Animal Supplies	3,204.91
Animal Food	286.96
Office Supplies	378.48
Mileage & Gas	1,018.02
Water cooler	<u>247.26</u>
Total Shelter Expenses	5,737.85
Veterinary Fees	
Shipping	0.00
Meds & Supplies5-n-1 Dog	0.00
Parvo test	36.00
Exam	0.00
Parvo treatment	102.30
Spay/Neuter Coupons	5,214.00
Special Meds	2,375.00
Spay/Neuter	9,831.50
Meds & Supplies	
4-n-1 cat	0.00
FIV/FELV	0.00
other	0.00
Kennelsol	69.00
Mitaban	80.00

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Tresaderm solution	42.00
Supplies	117.00
Advantage	394.00
Albon	0.00
Amoxicillin	100.00
Zeniquin	190.00
Terramycin	95.50
Clavamox	295.50
Metronidazole	0.00
Needles	45.00
FVRCP	1,040.50
Drontal	5,011.00
DHLPP	276.00
Meds & Supplies - Other	<u>95.60</u>
Total Meds & Supplies	7,851.10
Burial	1,558.00
Euthanasia	599.00
Feline Leukemia	981.00
Rabies	2,118.00
Other Fees	<u>683.20</u>
Total Veterinary Fees	31,349.10
Maintenance	
BuildingWater system	0.00
Electric	0.00
Building	
Air filtration	267.00
Construction	0.00
Appliances	296.13
Pest extermination	330.00
Heating & Air Conditioning	0.00
Plumbing	1,245.26
Other	0.00
Cleaning Supplies	<u>3,652.69</u>
Total Building	5,791.08
Grounds	
Mowing	<u>1,200.00</u>
Total Grounds	1,200.00
Total Maintenance	6,991.08
Advertising	
Events	0.00
Introductions	450.00
Employment	252.90
Advertising - Other	<u>55.00</u>
Total Advertising	757.90

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Insurance	
Liability	5,252.00
Property	368.00
Other	100.00
Total Insurance	<u>5,720.00</u>
Miscellaneous	
Adoption refund	120.00
Bank Charges	241.60
Miscellaneous - Other	157.00
Total Miscellaneous	<u>518.60</u>
Permits, Dues & Licenses	154.25
Postage and Delivery	
Bulk rate permit	199.00
PO Box	72.00
Stamps	63.00
Postage - Newsletter	170.32
Postage - Fundraising	167.64
Total Postage and Delivery	<u>671.96</u>
Printing and Reproduction	
Checks	0.00
Envelopes	0.00
Business cards	128.00
Printing - Newsletter	0.00
Printing - Fundraising	1,090.75
Printing and Reproduction - Other	90.00
Total Printing and Reproduction	<u>1,308.75</u>
Professional Fees	
Auditing	1,120.00
Accounting	2,400.00
Total Professional Fees	<u>3,520.00</u>
Utilities	
Telephone	1,179.49
Electric	3,528.06
Trash	711.15
Propane	2,086.80
Total Utilities	<u>7,505.50</u>
Total Expense	<u>140,102.07</u>
Net Ordinary Income	<u>3,105.97</u>
Net Income	<u><u>3,105.97</u></u>