

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

	<u>Jan - Dec 07</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Contributions, gifts &amp; grants</b>	
Spay/Neuter	742.00
Cage sponsor	500.00
Berkeley Co Comm	6,555.00
Foundation grant	500.00
Gifts during adoption	932.00
Solicitation letter	11,537.00
Gifts during Fundraiser	136.00
Special Medical	405.50
General	21,125.28
Membership Dues	2,675.00
Memorials	16,915.00
Jefferson Co Comm	18,000.00
<b>United Way</b>	
Eastern Panhandle	16,500.00
NCA	750.14
Columbia	182.87
Frederick Co	536.69
Jefferson Co	20,709.00
Allegheny	546.39
<b>Total United Way</b>	<u>39,225.09</u>
<b>Contributions, gifts &amp; grants - Other</b>	0.00
<b>Total Contributions, gifts &amp; grants</b>	<u>119,247.87</u>
<b>Program Service Income</b>	
Box fee	4.00
Cat carriers	4.00
return check pay	8.00
Gifts during Adoptions	6,726.00
Adoptions	3,404.00
Spay/Neuter	6,950.00
Rabies Clinics	2,625.00
Relinquish fees	694.00
Medical	2,000.00
Feline Leukemia	1,090.00
Rabies Shots	1,143.00
Program Service Income - Other	4,537.00
<b>Total Program Service Income</b>	<u>29,185.00</u>
<b>Investment Income</b>	
Idearc dividends	47.96
<b>Commonwealth Investments</b>	
Comm Interest	0.00
Comm Dividends	0.00
Comm UGL	0.00
<b>Total Commonwealth Investments</b>	<u>0.00</u>
Interest	253.04

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CD Interest	1,161.00
Verizon Dividends	
VS UGL Inc	0.00
Verizon Dividends - Other	1,171.24
<b>Total Verizon Dividends</b>	<u>1,171.24</u>
<b>Total Investment Income</b>	2,633.24
<b>Fundraising</b>	
AppleBTickets	1,485.75
BarkPark	
Spay/neuter	50.00
Merchandise	475.00
Contests	93.50
Food sales	407.50
Pledge	1,651.25
Vendor	230.00
Sponsor	1,700.00
BarkPark - Other	25.00
<b>Total BarkPark</b>	<u>4,632.25</u>
Misc	0.00
cash bank	0.00
Raffle	0.00
Paws & Claws	
Auction	0.00
Tickets	0.00
Donations	0.00
Sponsorship	0.00
<b>Total Paws &amp; Claws</b>	<u>0.00</u>
Road blocks	2,029.43
Flower Sales	5,417.00
Pet Photos	787.00
Fundraising - Other	0.00
<b>Total Fundraising</b>	<u>14,351.43</u>
<b>Sales of Inventory</b>	
Misc	628.32
Pet Items	160.00
Shirts & Clothing	1,351.00
Cards & Misc	0.00
Sales of Inventory - Other	0.00
<b>Total Sales of Inventory</b>	<u>2,139.32</u>
<b>Total Income</b>	167,556.86
<b>Expense</b>	
Fundraising Expenses	
Fair	75.00

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BarkPark	582.63
Merchandise	1,173.50
Sponsoship awards	0.00
cash bank	0.00
Booth fee	0.00
Rabies Clinic	0.00
Flower Sales	3,014.00
Paws & Claws	<u>0.00</u>
<b>Total Fundraising Expenses</b>	<b>4,845.13</b>
<b>Payroll Expenses</b>	
Wages	908.28
Payroll Expenses - Other	<u>75,643.23</u>
<b>Total Payroll Expenses</b>	<b>76,551.51</b>
<b>Payroll Taxes</b>	
Fica	4,687.32
FUTA	0.00
Med FICA	1,096.23
SUTA	855.90
Workers Comp	<u>780.45</u>
<b>Total Payroll Taxes</b>	<b>7,419.90</b>
<b>Shelter Expenses</b>	
Phone expense	375.00
Adoption Supplies	198.00
Team building	45.47
Staff Supplies	150.00
Animal Supplies	3,117.62
Animal Food	232.13
Office Supplies	355.60
Mileage & Gas	1,195.12
Water cooler	<u>328.72</u>
<b>Total Shelter Expenses</b>	<b>5,997.66</b>
<b>Veterinary Fees</b>	
Shipping	21.00
Meds & Supplies5-n-1 Dog	305.70
Parvo test	193.70
Exam	132.00
Parvo treatment	0.00
Spay/Neuter Coupons	5,975.00
Special Meds	669.79
Spay/Neuter	14,358.60
Meds & Supplies	
4-n-1 cat	91.90
FIV/FELV	1,639.25
other	120.70
Kennelsol	37.20
Mitaban	0.00

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Tresaderm solution	255.00
Supplies	0.00
Advantage	144.00
Albon	125.00
Amoxicillin	215.60
Zeniquin	415.80
Terramycin	100.00
Clavamox	786.20
Metronidazole	35.00
Needles	9.00
FVRCP	1,285.00
Drontal	1,345.00
DHLPP	760.00
Meds & Supplies - Other	100.94
<b>Total Meds &amp; Supplies</b>	<b>7,465.59</b>
Burial	633.00
Euthanasia	579.00
Feline Leukemia	512.50
Rabies	2,360.00
Other Fees	411.54
<b>Total Veterinary Fees</b>	<b>33,617.42</b>
<b>Maintenance</b>	
BuildingWater system	70.00
Electric	573.62
Building	
Air filtration	105.00
Construction	6,500.00
Appliances	219.40
Pest extermination	390.00
Heating & Air Conditioning	1,744.65
Plumbing	2,501.17
Other	837.50
Cleaning Supplies	4,045.51
<b>Total Building</b>	<b>16,343.23</b>
<b>Grounds</b>	
Mowing	1,300.00
<b>Total Grounds</b>	<b>1,300.00</b>
<b>Total Maintenance</b>	<b>18,286.85</b>
<b>Advertising</b>	
Events	44.00
Introductions	985.00
Employment	295.43
Advertising - Other	0.00
<b>Total Advertising</b>	<b>1,324.43</b>

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<b>Insurance</b>	
Liability	4,339.00
Property	288.00
Other	100.00
<b>Total Insurance</b>	<u>4,727.00</u>
<b>Miscellaneous</b>	
Adoption refund	0.00
Bank Charges	173.60
Miscellaneous - Other	-51.00
<b>Total Miscellaneous</b>	<u>122.60</u>
<b>Permits, Dues &amp; Licenses</b>	122.72
<b>Postage and Delivery</b>	
Bulk rate permit	636.99
PO Box	72.00
Stamps	85.50
Postage - Newsletter	168.65
Postage - Fundraising	497.56
<b>Total Postage and Delivery</b>	<u>1,460.70</u>
<b>Printing and Reproduction</b>	
Checks	84.96
Envelopes	449.00
Business cards	100.00
Printing - Newsletter	598.00
Printing - Fundraising	86.70
Printing and Reproduction - Other	0.00
<b>Total Printing and Reproduction</b>	<u>1,318.66</u>
<b>Professional Fees</b>	
Auditing	1,120.00
Accounting	0.00
<b>Total Professional Fees</b>	<u>1,120.00</u>
<b>Utilities</b>	
Telephone	1,171.28
Electric	3,767.38
Trash	798.23
Propane	1,399.78
<b>Total Utilities</b>	<u>7,136.67</u>
<b>Total Expense</b>	<u>164,051.25</u>
<b>Net Ordinary Income</b>	<u>3,505.61</u>
<b>Net Income</b>	<u><u>3,505.61</u></u>