

Profit & Loss Statement

09/01/99 Through 08/31/00

Category Description	09/01/99- 08/31/00
INCOME	
ADOPTION FEE RECEIVED	1,955.00
AGILITY T-SHIRTS	728.75
ATCA AUCTION	200.00
ATCA dues donation	4,215.50
BEN McCARTHY RAFFLE	694.00
Bumper Sticker donations	263.20
Donations - general	5,375.00
Donations - JOHNSON MEMORIAL	360.00
E-bay Sales	163.91
FOAMF DEPOSIT	1,298.00
Int Inc	128.18
QUICK NOTES	1,515.05
QUILT POSTERS	2,535.66
QUILT RAFFLE	4,730.00
QUILT RAFFLE 2000	2,238.00
Starting Deposit	6,127.47
TAID Books	2,475.00
TOTAL INCOME	35,002.72
EXPENSES	
Bank Charges	107.60
BAZAAR EXPENSE	212.00
CONTRIBUTION	500.00
NON Sufficient Funds	60.00
Poster Expense:	
1999	117.57
TOTAL Poster Expense	117.57
RESCUE EXPENSE:	
Advertising	623.14
Boarding	3,730.30
Grooming	376.04
Misc	71.67
Shelter Fees	340.82
Supplies	1,147.49
Transportation	231.19
Veterinary Fees	22,706.74
TOTAL RESCUE EXPENSE	29,227.39
Uncategorized Expenses	0.00
TOTAL EXPENSES	30,224.56
TOTAL INCOME - EXPENSES	4,778.16