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01/22/11  
Cash Basis

**Save A Pet, Inc.**  
**Profit & Loss**  
January through December 2010

	Jan - Dec 10
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Auction Items	172.00
<b>Canine Christmas</b>	
Contributions	10,923.00
Dinner Tickets	785.00
Raffle Tickets	90.00
Sales	1,904.29
Canine Christmas - Other	78.00
<b>Total Canine Christmas</b>	13,780.29
Cat Sterilization Fund	30.00
<b>Consignment Sales</b>	
Indian Springs Sales	97.00
Lauri Kyler Fundraiser (Baby Clothes)	90.00
Consignment Sales - Other	938.61
<b>Total Consignment Sales</b>	1,125.61
<b>Contributions</b>	
Annual Dues (SAP Membership)	160.00
Cash Jar Donations	790.17
Director/Officer Insurance (Offset to Insurance Expense)	850.25
Dog Food Donations	1,770.00
Donations - General	20,126.04
Kennel Friend	2,350.00
Memorials & Honorariums	4,073.00
Middle Georgia CFC (Monthly Allocation)	9,889.60
Spay/Neuter Assistance Program	250.00
<b>Total Contributions</b>	40,259.06
Dog Adoption Fees	12,440.00
eBay Sales	2,834.50
Grants	653.87
Interest	161.66
Monroe County Contract	1,335.00
<b>Noodles for Poodles</b>	
Barkey Bakery	170.00
Noodles Donations	12,454.00
Noodles Raffle	4,410.00
Noodles Silent Auction	6,347.22
Outside Bar	297.00
<b>Total Noodles for Poodles</b>	23,678.22
Quilt Sales	196.75
Raffle Ticket Sales	377.00
Surrender Fees	725.00
T-shirt Sales	226.00
<b>Yard Sales</b>	
Yard Sale - October 2010	970.91
Yard Sale - Treasure Trove 2010	85.00
Yard Sales - Other	197.22
<b>Total Yard Sales</b>	1,253.13
<b>Total Income</b>	99,248.09
<b>Expense</b>	
Advertising	231.25
Automobile Repair/Maintenance	1,370.48
Bank Fees	27.40
Canine Christmas Expense	1,940.28
Contract Labor (Non-employee Labor)	30.00
<b>Dog Food</b>	
Dog Food Cost (Actual Cost)	235.64
Dog Food Expense (Related Expenses)	1,374.43
<b>Total Dog Food</b>	1,610.07

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	Jan - Dec 10
Dues, Licenses & Fees	485.00
Employee Labor	23,855.80
Employee Loan	
Loan Proceeds	775.00
Loan Repayment	-800.00
<b>Total Employee Loan</b>	<b>-25.00</b>
Event Expenses	366.70
Gas/Fuel	2,963.04
Insurance	
Auto Insurance	1,679.52
Officer/Director Liability Ins.	900.00
Workman's Comp Insurance	1,052.00
<b>Total Insurance</b>	<b>3,631.52</b>
Kennel Maintenance	1,865.47
Kennel Supplies	
Building Supplies	1,735.08
Dog Collars/Leashes	987.49
Medical Supplies	7,934.82
Microchips	1,402.03
Miscellaneous	41.99
<b>Total Kennel Supplies</b>	<b>12,101.41</b>
Land Purchase Expense	150.00
Miscellaneous	90.00
Noodles for Poodles Expense	1,674.67
Office Supplies	828.00
Postage, Shipping & Freight	219.28
Reward (For return of lost dogs)	100.00
T-Shirts	319.39
Taxes	
Auto Registration	79.52
Payroll Taxes	
Medicare Withholding	-347.46
Social Security Withheld	-1,479.22
State Withholding	-7.66
941 - Payment	3,573.24
<b>Total Payroll Taxes</b>	<b>1,738.90</b>
Sales and Use Tax - Georgia	52.28
<b>Total Taxes</b>	<b>1,870.70</b>
Utilities	
Electricity	3,672.53
Internet Service	38.48
Telephone	989.99
<b>Total Utilities</b>	<b>4,701.00</b>
Veterinarian	18,969.39
<b>Total Expense</b>	<b>79,375.85</b>
<b>Net Ordinary Income</b>	<b>19,872.24</b>
Other Income/Expense	
Other Income	
Balancing Entry (Write off uncleared/stale items (> 1 yr.))	602.25
Transfer Funds (Transfer among SAP accounts)	0.00
<b>Total Other Income</b>	<b>602.25</b>
<b>Net Other Income</b>	<b>602.25</b>
<b>Net Income</b>	<b>20,474.49</b>