

Greyhound Pets Of America - Nashville
Profit & Loss
 April through June 2010

	<u>Apr - Jun 10</u>
Ordinary Income/Expense	
Income	
Program Service Income	
Adoption Fee	1,350.00
Total Program Service Income	<u>1,350.00</u>
Interest Income	43.36
Donations	
Public Donations - Cash	2,859.56
Member Donations - Cash	302.32
Adoption Donation - Cash	5,175.38
Indirect Public Support - Cash	130.43
Petsmart Charities	2,765.00
NGA Transfers - Cash	150.00
Racing Owner Donations - Cash	410.00
Total Donations	<u>11,792.69</u>
Sales Revenue	
Coat Sales	38.24
Collar Sales	1,092.84
Crate Sales	1,079.62
Book Sales	74.19
Misc Merch Sales	546.86
Total Sales Revenue	<u>2,831.75</u>
Total Income	16,017.80
Cost of Goods Sold	
Cost Of Goods Sold	<u>1,825.13</u>
Total COGS	<u>1,825.13</u>
Gross Profit	14,192.67
Expense	
Business expenses	
Grants to other organizations	1,400.28
National Membership dues - GPA	378.00
Postage, shipping, delivery	190.49
Total Business expenses	<u>1,968.77</u>
Adoption Expense	
Foster Bathing Svcs	90.00
Foster Boarding	1,236.22
Foster Collars/Muzzles	439.79
Foster Dog Food	1,279.89
Adoption Supplies	662.00
Total Adoption Expense	<u>3,707.90</u>
Misc expenses	
Fuel/Gas - Greyhound Transport	621.41
Total Misc expenses	621.41
Event expenses	
Conferences/Conventions/Meeting	148.05
Festival Entry Fees	750.00
Total Event expenses	<u>898.05</u>

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Accrual Basis

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Veterinary Services	
General Vet Services	5,652.98
Angel Fund Vet Services	1,618.78
O Max Fund	434.90
Vet Supplies	1,045.01
Reimbursement of Vet Svcs	320.00
Total Veterinary Services	<u>9,071.67</u>
Total Expense	<u>16,267.80</u>
Net Ordinary Income	<u>-2,075.13</u>
Net Income	<u><u>-2,075.13</u></u>