

Jun 6, 10
Cash Basis

From The Heart Rescue
Profit & Loss
January through December 2009

	<u>Jan - Dec 09</u>
Ordinary Income/Expense	
Income	
400 - Adoptions (All adoptions)	
400.1 - Adoptions/TX -El Paso (990 line 2 & 93a)	16,187.03
400.2 - Adoptions/TX-Austin (990 line 2 & 93a)	18,738.83
400.4 - Adoptions/Other	100.00
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Total 400 - Adoptions (All adoptions)	35,025.86
410 - Donations	
410.1 - Donations/General	
410.11 - Indiv/business contribution (990 line 1a)	8,567.38
410.12 - Corporate/business donations (990 line 1a)	12,848.34
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Total 410.1 - Donations/General	21,415.72
410.10 - Donation/Food bank	350.00
410.13 - Donation/Sponsorship (Sponsorship donations)	2,232.71
410.2 - Donations/Intake (990 line 1a)	220.00
410.3 - Donations/Memorial (990 line 1a)	889.33
410.4 - Donations/Over Adoption (990 line 1a)	1,050.00
410.9 - McClain's Fund	1,472.37
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Total 410 - Donations	27,630.13
420 - Fundraising (Form 990 line 1a)	
420.1 - Fundraising/Donation boxes (990 line 1a)	1,013.85
420.11 - Fundraising - Howling Hounds (990 line 1a)	400.00
420.14 - Fundraising/Santa Paws	450.00
420.15 - Charity Sunday	913.00
420.16 - Fundraising/Phantom Ball	7,264.95
420.3 - Fundraising/Pins & Merchandise (990 line 1a)	1,170.47
420.4 - Fundraising/CafePress	0.51
420.5 - Fundraising/Christmas (990 line 1a)	4,439.27
420.6 - Fundraising/iGive (990 line 1a)	114.52
420.65 - Fundraising/Goodsearch (Search engine fundraising)	34.81
420.8 - Fundraising -- Newsletter (990 line 1a)	3,381.00
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Total 420 - Fundraising (Form 990 line 1a)	19,182.38
430 - Grants (990 line 1a)	5,732.34
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Total Income	87,570.71
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Gross Profit	87,570.71
Expense	
430.1 - Grant Expenditures	
430.12 - Spay Day USA	600.00
430.1 - Grant Expenditures - Other	1,050.00
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Total 430.1 - Grant Expenditures	1,650.00

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500 - Acquisition Expenses/Non-vet	53.00
510 - Food	2,815.03
520 - Collars, Leashes, Tags	
520.1 - Microchips & Registration	1,709.21
520 - Collars, Leashes, Tags - Other	1,413.74
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Total 520 - Collars, Leashes, Tags	3,122.95
525 - Toys & Go Home	2,059.01
530 - Grooming	204.98
535 - Boarding & Training	97.48
540 - Veterinary Expenses	
540.1 - Veterinarians	54,109.37
540.2 - Medical Supplies	17,462.46
540 - Veterinary Expenses - Other	1,762.83
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Total 540 - Veterinary Expenses	73,334.66
550 - General Supplies/Animal	2,126.30
555 - Equipment & REpairs	1,294.19
560 - Transportation/Animal	1,372.47
580 - Fundraising Expense	3,147.25
600 - Fees & Licenses	380.00
610 - Taxes Paid	3,440.00
700 - Banking Expenses	182.95
800 - Advertising	484.86
8100 - Non-personnel expenses (header)	
8110 - Supplies (990 line 33)	130.00
8140 - Postage, shipping, delivery (990 line 35)	1,328.98
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Total 8100 - Non-personnel expenses (header)	1,458.98
8300 - Travel & meetings expenses (header)	
8320 - Conference,convention,meeting (990 line 40)	40.00
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Total 8300 - Travel & meetings expenses (header)	40.00
900 - Administrative/Office	952.04
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Total Expense	98,216.15
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Net Ordinary Income	(10,645.44)
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Net Income	(10,645.44)
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