

Sep 21, 11
Cash Basis

From The Heart Rescue Profit & Loss January through December 2010

	Jan - Dec 10
Ordinary Income/Expense	
Income	
400 · Adoptions (All adoptions)	
400.1 · Adoptions/TX -El Paso (990 line 2 & 93a)	17,479.85
400.2 · Adoptions/TX-Austin (990 line 2 & 93a)	14,751.06
Total 400 · Adoptions (All adoptions)	32,230.91
410 · Donations	
410.1 · Donations/General	
410.11 · Indiv/business contribution (990 line 1a)	18,180.57
410.12 · Corporate/business donations (990 line 1a)	13,559.53
Total 410.1 · Donations/General	31,740.10
410.10 · Donation/Food bank	604.00
410.13 · Donation/Sponsorship (Sponsorship donations)	2,209.98
410.2 · Donations/Intake (990 line 1a)	1,040.00
410.3 · Donations/Memorial (990 line 1a)	1,325.00
410.4 · Donations/Over Adoption (990 line 1a)	1,441.94
410.9 · McClain's Fund	2,800.00
410.98 · Dobbins Fund	660.00
410.99 · Stiletto's Fund	3,921.13
Total 410 · Donations	45,742.15
420 · Fundraising (Form 990 line 1a)	
420.1 · Fundraising/Donation boxes (990 line 1a)	2,242.74
420.14 · Fundraising/Santa Paws	682.50
420.15 · Charity Sunday	874.00
420.17 · Fundraising -- 2 tickets raffle	712.73
420.2 · Fundraising/K-9 classic	257.00
420.3 · Fundraising/Pins & Merchandise (990 line 1a)	393.00
420.5 · Fundraising/Christmas (990 line 1a)	19,446.29
420.6 · Fundraising/iGive (990 line 1a)	90.06
420.65 · Fundraising/Goodsearch (Search engine fundraising)	13.46
Total 420 · Fundraising (Form 990 line 1a)	24,711.78
430 · Grants (990 line 1a)	4,500.00
Total Income	107,184.84
Gross Profit	107,184.84
Expense	
500 · Acquisition Expenses/Non-vet	231.00
510 · Food	3,042.12
520 · Collars, Leashes, Tags	
520.1 · Microchips & Registration	1,907.68
520 · Collars, Leashes, Tags - Other	1,189.62
Total 520 · Collars, Leashes, Tags	3,097.30

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525 · Toys & Go Home	1,218.72
530 · Grooming	159.85
535 · Boarding & Training	1,000.00
540 · Veterinary Expenses	
540.1 · Veterinarians	59,775.84
540.2 · Medical Supplies	10,485.48
Total 540 · Veterinary Expenses	70,261.32
550 · General Supplies/Animal	2,742.15
555 · Equipment & REpairs	1,029.76
560 · Transportation/Animal	2,910.87
580 · Fundraising Expense	1,629.23
600 · Fees & Licenses	588.27
610 · Taxes Paid	113.47
700 · Banking Expenses	178.69
800 · Advertising	4,158.74
8100 · Non-personnel expenses (header)	
8110 · Supplies (990 line 33)	166.31
8140 · Postage, shipping, delivery (990 line 35)	521.69
8170 · Printing & copying (990 line 38)	235.37
Total 8100 · Non-personnel expenses (header)	923.37
8200 · Occupancy expenses (header)	
8220 · Utilities (990 line 36)	200.00
Total 8200 · Occupancy expenses (header)	200.00
8300 · Travel & meetings expenses (header)	
8310 · Travel (990 line 39)	340.04
Total 8300 · Travel & meetings expenses (header)	340.04
900 · Administrative/Office	62.44
Total Expense	93,887.34
Net Ordinary Income	13,297.50
Net Income	13,297.50