

Nov 7, 14  
Cash Basis

# From The Heart Rescue Profit & Loss January through December 2012

	<u>Jan - Dec 12</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>400 · Adoptions (All adoptions)</b>	
<b>400.1 · Adoptions/TX -El Paso (990 line 2 &amp; 93a)</b>	
400.11 · Multiple Dog (Multiple Dog Adoption)	173.10
400.12 · Senior to Senior (Senior to Senior Adoption)	0.00
400.1 · Adoptions/TX -El Paso (990 line 2 & 93a) - Other	12,969.53
<b>Total 400.1 · Adoptions/TX -El Paso (990 line 2 &amp; 93a)</b>	13,142.63
400.2 · Adoptions/TX-Austin (990 line 2 & 93a)	100.00
400.4 · Adoptions/Other	814.67
<b>Total 400 · Adoptions (All adoptions)</b>	14,057.30
401 · Scooter's Place	0.00
<b>410 · Donations</b>	
<b>410.1 · Donations/General</b>	
410.11 · Individ/business contribution (990 line 1a)	10,962.74
410.12 · Corporate/business donations (990 line 1a)	3,602.76
410.1 · Donations/General - Other	24.15
<b>Total 410.1 · Donations/General</b>	14,589.65
410.13 · Donation/Sponsorship (Sponsorship donations)	2,260.47
410.2 · Donations/Intake (990 line 1a)	50.00
410.3 · Donations/Memorial (990 line 1a)	1,336.55
410.4 · Donations/Over Adoption (990 line 1a)	654.96
410.9 · McClain's Fund	2,000.00
410.98 · Dobbins Fund	108.38
<b>Total 410 · Donations</b>	21,000.01
<b>420 · Fundraising (Form 990 line 1a)</b>	
420.1 · Fundraising/Donation boxes (990 line 1a)	2,642.17
420.12 · Fundraising - Dakota's Wheels (Specific fund)	505.41
420.13 · Fundraising/Election (Election 2008)	5,278.21
420.14 · Fundraising/Santa Paws	510.00
420.15 · Charity Sunday	575.00
420.18 · Fundraising - Vests (K-9 Vest Fund)	12,590.29
420.21 · undraising - Little Bear Fire (Funds for care of fire pets)	102.00
420.3 · Fundraising/Pins & Merchandise (990 line 1a)	609.44
420.5 · Fundraising/Christmas (990 line 1a)	29,735.18
420.6 · Fundraising/iGive (990 line 1a)	29.41
<b>Total 420 · Fundraising (Form 990 line 1a)</b>	52,577.11
430 · Grants (990 line 1a)	2,450.00
<b>Total Income</b>	90,084.42
<b>Gross Profit</b>	90,084.42
<b>Expense</b>	
510 · Food	4,577.03
<b>520 · Collars, Leashes, Tags</b>	
520.1 · Microchips & Registration	2,269.99
520 · Collars, Leashes, Tags - Other	216.28
<b>Total 520 · Collars, Leashes, Tags</b>	2,486.27
525 · Toys & Go Home	1,690.70
535 · Boarding & Training	1,000.00
<b>540 · Veterinary Expenses</b>	
540.1 · Veterinarians	49,085.76
540.2 · Medical Supplies	12,041.86
540 · Veterinary Expenses - Other	3,845.52
<b>Total 540 · Veterinary Expenses</b>	64,973.14

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**From The Heart Rescue**  
**Profit & Loss**  
January through December 2012

	<u>Jan - Dec 12</u>
550 · General Supplies/Animal	106.33
555 · Equipment & REpairs	1,298.92
560 · Transportation/Animal	779.54
580 · Fundraising Expense	4,901.81
600 · Fees & Licenses	432.00
700 · Banking Expenses	293.04
800 · Advertising	852.98
8100 · Non-personnel expenses (header)	
8110 · Supplies (990 line 33)	209.55
8140 · Postage, shipping, delivery (990 line 35)	190.00
<b>Total 8100 · Non-personnel expenses (header)</b>	<u>399.55</u>
8200 · Occupancy expenses (header)	
8220 · Utilities (990 line 36)	115.00
<b>Total 8200 · Occupancy expenses (header)</b>	<u>115.00</u>
900 · Administrative/Office	1,249.82
<b>Total Expense</b>	<u>85,156.13</u>
<b>Net Ordinary Income</b>	4,928.29
<b>Other Income/Expense</b>	
<b>Other Income</b>	
402 · Howl-a-Day Inn Adoptions	0.00
<b>Total Other Income</b>	<u>0.00</u>
<b>Net Other Income</b>	<u>0.00</u>
<b>Net Income</b>	<u><u>4,928.29</u></u>