

**Westside Animals for Adoption**  
**Profit & Loss**  
 January through December 2012

	Jan - Dec 12
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Direct Public Support</b>	
Corporate Contributions	1,350.00
Gifts in Kind - Goods	950.00
Individ, Business Contributions	5,400.50
Membership Dues	60.00
Volunteer Contributions In Kind	20,612.00
<b>Total Direct Public Support</b>	28,372.50
Giftshop Sales	35.00
Other Types of Income	27.00
<b>Program Income</b>	
Adoption Fees	18,006.97
Microchip Pets	20.00
Relinquish Fees	250.00
<b>Total Program Income</b>	18,276.97
Sales Returns & Allowances	-550.00
<b>Total Income</b>	46,161.47
<b>Cost of Goods Sold</b>	
<b>Purchases for Supplies and Dogs</b>	
Acquire dogs	216.00
Dog Food	1,029.00
Kennel Supplies	970.22
Leashes and Collars	1,133.90
Medical supplies	2,681.47
<b>Total Purchases for Supplies and Dogs</b>	6,030.59
Purchases Returns & Allowances	250.00
Veterinary Expenses	14,788.72
Volunteer Labor In Kind	20,612.00
<b>Total COGS</b>	41,681.31
<b>Gross Profit</b>	4,480.16
<b>Expense</b>	
<b>Facilities and Equipment</b>	
Facility Maintenance	0.00
<b>Total Facilities and Equipment</b>	0.00
<b>Management &amp; General Expenses</b>	
Bank and Paypal Fees	269.35
Business Registration Fees	70.00
Contract Services	
Outside Contract Services	1,560.00
<b>Total Contract Services</b>	1,560.00
<b>Office Expense</b>	
Office Supplies	1,043.62
Postage, Mailing Service	313.00
Printing and Copying	95.56
Office Expense - Other	0.00
<b>Total Office Expense</b>	1,452.18
Promotion and Marketing	297.37
Telephone, Telecommunications	35.00
<b>Total Management &amp; General Expenses</b>	3,683.90
<b>Program Services</b>	
Volunteer Expenses	283.20
<b>Total Program Services</b>	283.20
<b>Total Expense</b>	3,967.10

3:45 PM  
10/08/13  
Accrual Basis

**Westside Animals for Adoption**  
**Profit & Loss**  
January through December 2012

	<u>Jan - Dec 12</u>
Net Ordinary Income	<u>513.06</u>
Net Income	<u><u>513.06</u></u>