

Subcategory	1/1/2008 -12/31/2008	1/1/2009 -11/30/2009	Difference
<b>Income Categories</b>			
100 - Adoption Fee	425.00	7,945.00	7,520.00
110 - Memberships	310.00	410.00	100.00
120 - Donation Income			
121 - Cash Boxes	63.00	1,402.24	1,339.24
120 - Donation Income - Unassigned	2,136.88	6,132.38	3,995.50
Total 120 - Donation Income	2,199.88	7,534.62	5,334.74
200 - Cat Fund Income	900.00	1,228.00	328.00
300 - Vaccination Clinic Income			
301 - Vaccine Fund Donation		1,384.88	1,384.88
300 - Vaccination Clinic Income - Unassigned		685.00	685.00
Total 300 - Vaccination Clinic Income		2,069.88	2,069.88
500 - Golf Tournament Income			
501 - Golf		4,610.00	4,610.00
502 - Sponsorships		2,050.00	2,050.00
503 - Raffle Income		1,584.00	1,584.00
Total 500 - Golf Tournament Income		8,244.00	8,244.00
600 - Fundraising Income			
601 - Jewelry Income	618.00		(618.00)
602 - Wristband Income	30.00	39.00	9.00
Total 600 - Fundraising Income	648.00	39.00	(609.00)
700 - Pet Spooktacular Income			
701 - Booth Fees	245.00	240.00	(5.00)
702 - Contest Entry Fees	85.00	123.00	38.00
703 - Photo/Snack Sales	161.22	113.00	(48.22)
700 - Pet Spooktacular Income - Unassigned		323.50	323.50
Total 700 - Pet Spooktacular Income	491.22	799.50	308.28
800 - Sponsorship Income			
801 - Spay/Neuter Certificate	200.00	1,036.00	836.00
802 - Vaccination Certificate	200.00	100.00	100.00
Total 800 - Sponsorship Income	200.00	1,136.00	936.00
960 - Other Income			
960 - Other Income - Unassigned	0.22	10.00	9.78
Total 960 - Other Income	0.22	10.00	9.78
970 - Reimbursement	10.00	132.00	122.00
Income - Unassigned		0.02	0.02
Total Income Categories	5,184.32	29,548.02	24,363.70
<b>Expense Categories</b>			
110 - Pet Care			
111 - Exams		210.00	210.00
112 - Food	142.12	2,025.81	1,883.69

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113 - Medication		408.60	408.60
114 - Supplies		1,005.12	937.76
115 - Tests	67.36	50.00	50.00
116 - Grooming		38.79	38.79
117 - Cat S/N Expense	455.00	3,084.00	2,629.00
117 - Dog S/N Expense		1,050.00	1,050.00
117 - S/N Expense	100.00	110.00	10.00
118 - Shots		1,259.00	1,259.00
Total 110 - Pet Care	764.48	9,241.32	8,476.84
210 - Cat Fund Expense			(100.50)
119 Flea Drops	100.50	639.79	607.79
211 - Medication	32.00	60.00	45.00
212 - Rescue fee	15.00	133.00	(169.00)
213 - Shots	302.00	140.28	117.28
214 - Supplies	23.00	240.00	240.00
215 - Surgery		407.00	338.00
216 - Tests	69.00	918.46	838.46
210 - Cat Fund Expense - Unassigned	80.00	2,538.53	1,917.03
Total 210 - Cat Fund Expense	621.50	902.69	902.69
310 - Vaccination Clinic Expense			
410 - S/N Clinic Expense			
412 - Conference & Travel		208.12	208.12
Total 410 - S/N Clinic Expense		208.12	208.12
510 - Golf Tournament Expense			
511 - Advertising		97.00	97.00
513 - Greens Fees		2,196.00	2,196.00
514 - Food/Supplies		71.21	71.21
Total 510 - Golf Tournament Expense		2,364.21	2,364.21
610 - Fundraising Expense			
611 - Event Supplies	139.69	106.99	(32.70)
614 - Advertising		84.94	84.94
Total 610 - Fundraising Expense	139.69	191.93	52.24
710 - Pet Spooktacular Expenses			
711 - Facility Rental Expense	239.00	104.00	(135.00)
712 - Food/Drink Expense		24.66	24.66
713 - Supply Expense	128.68	64.83	(63.85)
710 - Pet Spooktacular Expenses - Unassigned		100.00	100.00
Total 710 - Pet Spooktacular Expenses	367.68	293.49	(74.19)
810 - Sponsorship Expense			
811 - Spay/Neuter Certificate Expense	120.00	1,316.00	1,196.00
812 - Vaccination Expense		135.00	135.00
810 - Sponsorship Expense - Unassigned		10.00	10.00

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Total 810 - Sponsorship Expense	120.00	1,461.00	1,341.00
910 - Administrative			
911 - Advertising	350.00	146.50	(203.50)
912 - Bank Fees	0.00	17.00	17.00
914 - Fees	326.00	7.14	(318.86)
915 - Gifts		48.14	48.14
916 - Office Supplies	169.45	710.58	541.13
917 - Paypal Fees	14.60	52.35	37.75
918 - Phone/Wireless	32.09	162.75	130.66
919 - Post Office Box	49.00	99.00	50.00
920 - Postage		173.00	173.00
921 - Rental Fees		347.61	347.61
Total 910 - Administrative	941.14	1,764.07	822.93
940 - Donations			
941 - SNAP Program		2,575.00	2,575.00
Total 940 - Donations		2,575.00	2,575.00
950 - Cash Box In/Out		48.94	48.94
Total Expense Categories	2,954.49	21,589.30	18,634.81
Grand Total	2,229.83	7,958.72	5,728.89