



2008 FINANCIAL REPORT

Category	1Q2008	2Q2008	3Q2008	4Q2008	2008
Income					
Fundraisers	\$ 539	\$ 1,153	\$ 366	\$ 3,461	\$ 5,518
Affiliates	\$ 236	\$ 72	\$ 48	\$ 258	\$ 614
Donations & Grants	\$ 1,155	\$ 3,300	\$ 2,245	\$ 8,266	\$ 14,966
Application Fees	\$ 210	\$ 450	\$ 90	\$ 250	\$ 950
Adoption fees inc neuter dep	\$ 1,350	\$ 2,250	\$ 1,500	\$ 2,100	\$ 7,200
Owner referral / surrender fees	\$ 100	\$ 150	\$ 300	\$ 175	\$ 725
Merchandise Sales	\$ -	\$ -	\$ -	\$ 297	\$ 297
Calendar Sales	\$ -	\$ -	\$ -	\$ 2,833	\$ 2,833
Miscellaneous income	\$ 41	\$ 670	\$ 785	\$ 102	\$ 1,598
Total	\$ 3,631	\$ 8,044	\$ 5,333	\$ 17,742	\$ 34,702

Expenses					
General & Administrative	\$ 453	\$ 697	\$ 315	\$ 283	\$ 1,748
Fundraising expenses	\$ 415	\$ 693	\$ 470	\$ 3,456	\$ 5,034
Dog related expenses	\$ 2,531	\$ 2,183	\$ 5,454	\$ 1,838	\$ 12,006
Boarding fees	\$ 130	\$ 2,333	\$ 1,768	\$ 1,799	\$ 6,030
Insurance	\$ -	\$ 321	\$ 676	\$ 375	\$ 1,372
Refunds (app fees)	\$ 25	\$ -	\$ 25	\$ -	\$ 50
Refunds (neuter fees)	\$ 150	\$ -	\$ -	\$ -	\$ 150
Total	\$ 3,704	\$ 6,226	\$ 8,708	\$ 7,751	\$ 26,389

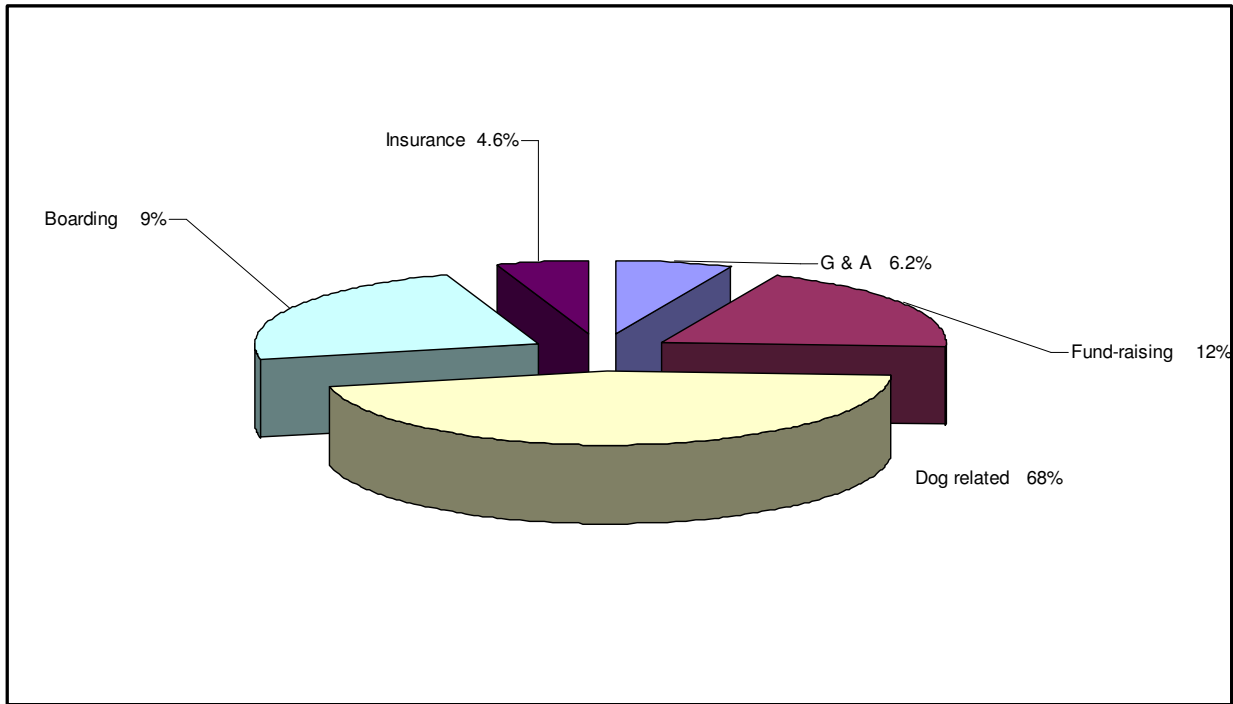
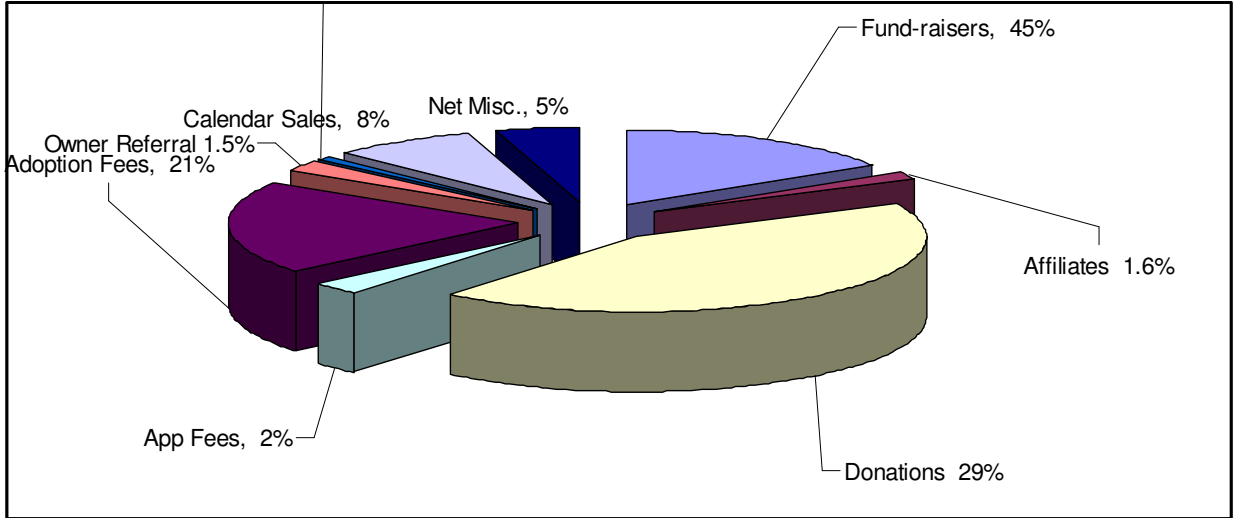
Cash Position	\$13,780	\$13,708	\$ 15,526	\$ 12,152	\$ 22,143
	1/1/08				12/31/08

Fundraisers	\$ 5,518	16.0%
Affiliate Income	\$ 614	1.8%
Donations & Grants	\$ 14,966	43.4%
Net Application Fees	\$ 900	2.6%
Net Adoption Fees	\$ 7,050	20.4%
Owner referral	\$ 725	2.1%
Merchandise Sales	\$ 297	0.9%
Calendar Sales	\$ 2,833	8.2%
Net Misc.	\$ 1,598	4.6%
Net Income	\$ 34,502	100.0%

G & A	\$ 1,748	6.7%
Fundraising expenses	\$ 5,034	19.2%
Dog related expenses	\$ 12,006	45.8%
Boarding fees	\$ 6,030	23.0%
Insurance	\$ 1,372	5.2%
Net expenses	\$ 26,189	100.0%



Net Income and Expenses





Fiscal Highlights of 2008:

- January 2007, starting cash position was \$4000, closing \$13,000; we start 2009 with \$22,000!
- 68.8% of our expenses are directly related to providing care and housing to our dogs.
- Direct donations as a result of appeal letters, posting and the newsletter nearly doubled donations from 2007 from \$8230 to \$15,000.
- Dog related expenses were down approximately \$1000, but boarding expenses increased nearly three times what it was in 2007.
- Fundraising went down from \$12,688 to \$8648 including merchandise and calendar sales. (2007 had a single fundraising event raise apx. \$6000)
- Affiliate income grew 36%.
- Adoption fee income increased 12%.