



2009 FINANCIAL REPORT

Category	1Q2009	2Q2009	3Q2009	4Q2009	2009
Income					
Fundraisers	\$ -	\$ 2,564	\$ 1,280	\$ 14,672	\$ 18,516
Affiliates	\$ 179	\$ 158	\$ 67	\$ 400	\$ 804
Donations & Grants	\$ 2,636	\$ 4,828	\$ 1,728	\$ 7,105	\$ 16,297
Application Fees	\$ 170	\$ 50	\$ 60	\$ 80	\$ 360
Adoption fees inc neuter dep	\$ 1,500	\$ 1,350	\$ 1,775	\$ 1,950	\$ 6,575
Owner referral / surrender fees	\$ 75	\$ 50	\$ 25	\$ 100	\$ 250
Merchandise Sales	\$ 672	\$ 732	\$ -	\$ 295	\$ 1,699
Calendar Sales	\$ 390	\$ -	\$ -	\$ 318	\$ 708
Miscellaneous income	\$ 8	\$ 215	\$ 139	\$ 1,342	\$ 1,705
Total	\$ 5,630	\$ 9,947	\$ 5,074	\$ 26,262	\$ 46,914

Expenses					
General & Administrative	\$ 345	\$ 172	\$ 57	\$ 1,378	\$ 1,952
Fundraising expenses	\$ 1,623	\$ 3,605	\$ 1,158	\$ 11,543	\$ 17,929
Dog related expenses	\$ 2,089	\$ 2,166	\$ 4,094	\$ 4,335	\$ 12,684
Boarding fees	\$ 2,746	\$ 3,646	\$ 2,224	\$ 4,517	\$ 13,133
Insurance	\$ -	\$ 955	\$ -	\$ 400	\$ 1,355
Refunds (app fees)	\$ -	\$ -	\$ -	\$ -	\$ -
Refunds (neuter fees)	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 6,803	\$ 10,544	\$ 7,533	\$ 22,173	\$ 47,053

Cash Position	\$ 22,115	\$ 20,942	\$ 20,346	\$ 17,887	\$ 21,976
	1/1/09			12/31/09	

Net Income and Expenses

Fundraisers	\$ 18,516	39.5%
Affiliate Income	\$ 804	1.7%
Donations & Grants	\$ 16,297	34.7%
Net Application Fees	\$ 360	0.8%
Net Adoption Fees	\$ 6,575	14.0%
Owner referral	\$ 250	0.5%
Merchandise Sales	\$ 1,699	3.6%
Calendar Sales	\$ 708	1.5%
Net Misc.	\$ 1,705	3.6%
Net Income	\$ 46,914	100.0%

G & A	\$ 1,952	4.1%
Fundraising expenses	\$ 17,929	38.1%
Dog related expenses	\$ 12,684	27.0%
Boarding fees	\$ 13,133	27.9%
Insurance	\$ 1,355	2.9%
Net expenses	\$ 47,053	100.0%

Submitted by Anne Ferara
Treasurer