



2010 GSGSR Financial Report

	Q1 2010	Q2 2010	Q3 2010	Q4 2010	2010
Income					
Donations	\$4,511.45	\$580.92	\$990.00	\$7,840.89	\$13,923.26
Adoption Fees	\$2,025.00	\$150.00	\$1,050.00	\$675.00	\$3,900.00
Merchandise	\$991.00	\$379.00	\$175.00	\$355.00	\$1,900.00
Grants	\$1,509.35	\$250.00	\$0.00	\$0.00	\$1,759.35
Calendar Sales	\$1,277.90	\$84.00	\$0.00	\$28.00	\$1,389.90
Application Fees	\$80.00	\$50.00	\$30.00	\$768.13	\$928.13
Picnic Tickets	\$0.00	\$404.00	\$0.00	\$498.42	\$902.42
Fundraising Events	\$345.60	\$44.00	\$187.00	\$290.50	\$867.10
Affiliates	\$273.45	\$132.40	\$336.70	\$106.65	\$849.20
Owner Referral Fees	\$150.00	\$50.00	\$25.00	\$530.43	\$755.43
Interest	\$2.43	\$3.05	\$4.35	\$3.23	\$13.06
Miscellaneous Income	\$718.71	\$0.00	\$0.00	\$0.00	\$718.71
Total	\$11,884.89	\$2,127.37	\$2,798.05	\$11,096.25	\$27,906.56
Expenses					
Boarding Fees	\$2,024.00	\$3,522.32	\$5,278.00	\$7,872.00	\$18,696.32
Dog Related Expenses (i.e., food, vet)	\$1,988.91	\$4,872.36	\$1,003.83	\$1,549.49	\$9,414.59
General & Administrative	\$175.00	\$950.00	\$0.00	\$3,187.48	\$4,312.48
Fundraising Expenses	\$0.00	\$1,208.60	\$0.00	\$0.00	\$1,208.60
Adoption Fee Refund	\$300.00	\$0.00	\$150.00	\$150.00	\$600.00
Neuter Fee Refund	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00
Application Refund	\$30.00	\$10.00	\$20.00	\$10.00	\$70.00
Total	\$4,592.91	\$10,563.28	\$6,451.83	\$12,768.97	\$34,376.99

	As of 12/31/09			As of 12/31/10
Cash Position	\$21,355.03	\$28,647.01	\$20,211.10	\$14,884.60

Net Income and Expenses		
Income		
Donations	\$13,923.26	49.9%
Adoption Fees	\$3,900.00	14.0%
Merchandise	\$1,900.00	6.8%
Grants	\$1,759.35	6.3%
Calendar Sales	\$1,389.90	5.0%
Application Fees	\$928.13	3.3%
Picnic Tickets	\$902.42	3.2%
Fundraising Events	\$867.10	3.1%
Affiliates	\$849.20	3.0%
Owner Referral Fees	\$755.43	2.7%
Interest	\$13.06	0.05%
Miscellaneous Income	\$718.71	2.6%
Net Income	\$27,906.56	100.0%
Expenses		
Boarding Fees	\$18,696.32	54.4%
Dog Related Expenses (i.e., food, vet)	\$9,414.59	27.4%
General & Administrative	\$4,312.48	12.5%
Fundraising Expenses	\$1,208.60	3.5%
Adoption Fee Refund	\$600.00	1.7%
Neuter Fee Refund	\$75.00	0.2%
Application Refund	\$70.00	0.2%
Net Expenses	\$34,376.99	100.0%