

**ANIMAL CARE AND CONTROL OF NEW YORK CITY, INC.**  
**STATEMENT OF FINANCIAL POSITION**  
**AT JUNE 30, 2008**  
**(WITH COMPARATIVE TOTALS AT JUNE 30, 2007)**

	<b>JUNE 30, 2008</b>	<b>JUNE 30, 2007</b>
<b>ASSETS</b>		
Cash and Cash Equivalents	\$ 666,866	\$ 553,031
Accounts Receivable - Shelter Activities	10,983	11,776
Accounts Receivable - The City of New York	14,018	25,263
Unconditional Promises to Give		
Mayor's Alliance Grant	234,276	232,500
Contributions	61,219	16,152
Prepaid Expenses	96,466	98,414
Deposits on Leased and Other Property	84,423	95,330
Property and Equipment	348,186	353,020
Other Assets	8,817	-
<b>TOTAL ASSETS</b>	<b>\$ 1,525,254</b>	<b>\$ 1,385,486</b>
<b>LIABILITIES AND NET ASSETS</b>		
<b>LIABILITIES</b>		
Accounts Payable	\$ 25,319	\$ 79,066
Accrued Expenses	228,014	103,096
Accounts Payable - The City of New York	27,096	18,151
Lease Payable	28,282	-
Salaries and Payroll Taxes Payable	273,580	205,665
Vacation and Sick Time Accrual	174,644	218,622
Deferred Rent Payable	96,270	129,176
Customer Deposits Payable	17,255	89,094
Other Liabilities	16,005	10,844
<b>TOTAL LIABILITIES</b>	<b>886,465</b>	<b>853,714</b>
<b>NET ASSETS</b>		
Unrestricted	294,861	291,878
Temporarily Restricted	343,928	239,894
<b>TOTAL NET ASSETS</b>	<b>638,789</b>	<b>531,772</b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>\$ 1,525,254</b>	<b>\$ 1,385,486</b>

See Accompanying Notes to Financial Statements