

11:19 AM  
02/09/11  
Cash Basis

LINN COUNTY ANIMAL RESCUE  
Profit & Loss  
January through December 2010

	Jan - Dec 10
Ordinary Income/Expense	
Income	
30100 · DIRECT PUBLIC SUPPORT	
30101 · CORPORATE CONTRIBUTORS	5,657.90
30102 · GIFTS IN KIND - GOODS	44,832.56
301025 · CONTRIBUTED SERVICES	3,128.00
30103 · INDIVIDUALS, BUSINESS CONT	29,543.27
Total 30100 · DIRECT PUBLIC SUPPORT	83,161.73
43300 · DIRECT PUBLIC GRANTS	45,983.00
45000 · INVESTMENTS	
45030 · INTEREST-SAVINGS, SHORT TERM CD	4.55
Total 45000 · INVESTMENTS	4.55
46400 · OTHER INCOME	
46410 · BOOTH RECEIPTS	652.43
46420 · FUNDRAISERS	1,228.70
Total 46400 · OTHER INCOME	1,881.13
47200 · PROGRAM INCOME	
47250 · ADOPTION FEES	160.00
Total 47200 · PROGRAM INCOME	160.00 ✓
Total Income	131,190.41
Expense	
60900 · BUSINESS EXPENSE	
60905 · ADVERTISING	2,172.01
60930 · BUSINESS LICENSES	50.00
60950 · OFFICE EXPENSES	1,723.17
Total 60900 · BUSINESS EXPENSE	3,945.18
62100 · CONTRACT SERVICES	
62150 · FARRIER SERVICES	2,140.00
62160 · TRAINING EXPENSE	1,400.00
62190 · VETERINARY SERVICES	6,257.83
Total 62100 · CONTRACT SERVICES	9,797.83
62800 · FACILITIES & EQUIPMENT	
62810 · DEPRECIATION & AMORTIZATION	2,169.00
62840 · EQUIPMENT RENTAL & MAINTENANCE	4,364.18
62890 · RENT, PARKING, UTILITIES	14,179.14
Total 62800 · FACILITIES & EQUIPMENT	20,712.32
65000 · OPERATIONS	
65001 · AUTO EXPENSE	155.07
65002 · BEDDING	975.00
65005 · FEED	40,719.56
65006 · FUEL	2,676.07
65010 · BOOKS, SUBSCRIPTIONS	323.99
65011 · BOOTH FEES	911.13 ✓
65012 · LICENSES & PERMITS	744.00
65020 · POSTAGE	339.47
65030 · PRINTING & COPYING	249.86
65031 · PROFESSIONAL FEES	109.28
65035 · REPAIR	1,626.43
65040 · SUPPLIES	1,078.89
65045 · TACK	3,146.46
65050 · TELEPHONE, COMMUNICATIONS	584.27
Total 65000 · OPERATIONS	53,639.48
65013 · MEALS & ENTERTAINMENT	322.14
65100 · OTHER EXPENSES	
65120 · INSURANCE - LIABILITY	2,877.15

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# LINN COUNTY ANIMAL RESCUE

## Profit & Loss January through December 2010

	Jan - Dec 10
65130 TAXES	25.00
Total 65100 OTHER EXPENSES	2,902.15
Total Expense	91,319.10
Net Ordinary Income	39,871.31
Net Income	39,871.31

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LINN COUNTY ANIMAL RESCUE  
Statement of Cash Flows  
January through December 2010

	<u>Jan - Dec 10</u>
OPERATING ACTIVITIES	
Net Income	<u>39,871.31</u>
Net cash provided by Operating Activities	<u>39,871.31</u>
INVESTING ACTIVITIES	
15100 · BUILDINGS-OPERATING	-6,153.74
17110 · EQUIPMENT	-12,756.83
17120 · FENCING	-3,946.68
17200 · ACCUMULATED DEPRECIATION	<u>2,169.00</u>
Net cash provided by Investing Activities	<u>-20,688.25</u>
Net cash increase for period	<u>19,183.06</u>
Cash at beginning of period	<u>2,794.14</u>
Cash at end of period	<u><u>21,977.20</u></u>