

Fayette County Humane Society
Statement of Financial Income and Expense
January through December 2010

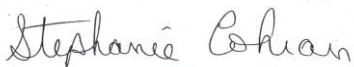
	<u>Jan - Dec 10</u>
Ordinary Income/Expense	
Income	
43400 · Contributions	
43401 · donation jar	4,685.13
43402 · honorary	1,160.00
43403 · memorial	1,796.32
43404 · newsletter	475.00
43406 · reservations/fees for events	5,385.00
43440 · Gifts in Kind - Goods	-1,366.26
43450 · Individual Contributions	16,290.74
43460 · Business/Corporate contribution	
43411 · grants	1,500.00
Total 43460 · Business/Corporate contribution	<u>1,500.00</u>
44804 · surrender donation	2,576.29
46400 · Other Types of Income	
46430 · Miscellaneous Revenue	-13.50
Total 46400 · Other Types of Income	<u>-13.50</u>
43400 · Contributions - Other	3,956.00
Total 43400 · Contributions	<u>36,444.72</u>
43410 · Corporate/company Contributions	12,405.27
44800 · Indirect Public Support	
44801 · petsmart rewards	13,200.00
44800 · Indirect Public Support - Other	62.52
Total 44800 · Indirect Public Support	<u>13,262.52</u>
45000 · Investments	
45030 · Interest-Savings, Short-term CD	3,019.25
Total 45000 · Investments	<u>3,019.25</u>
47200 · Program Income	
47212 · items sold	15,628.00
47210 · t-shirt/sweat shirt sales	-1,823.30
47220 · yard sale	2,690.80
47230 · Membership Dues	-226.99
47260 · adoptions	68,262.18
47280 · Food Sales	-16.35
Total 47200 · Program Income	<u>84,514.34</u>
47291 · Other/Misc Inc	150.00
Total Income	<u>149,796.10</u>
Expense	
471001 · low income program	2,452.19
472001 · Spay/neuter Program	
472004 · ferals	341.66
472001 · Spay/neuter Program - Other	44,723.55
Total 472001 · Spay/neuter Program	<u>45,065.21</u>

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60900 · Business Expenses	
60920 · Business Registration Fees	
60923 · occupational tax license	250.00
60924 · Corporate Registration with GA	60.00
60920 · Business Registration Fees - Other	250.00
Total 60920 · Business Registration Fees	<u>560.00</u>
60900 · Business Expenses - Other	1,035.68
Total 60900 · Business Expenses	<u>1,595.68</u>
 60903 · bank charges	 1,103.15
62100 · Contract Services	
62110 · Accounting Fees	400.00
62150 · Outside Contract Services	
wreaths	515.00
62150 · Outside Contract Services - Other	718.15
Total 62150 · Outside Contract Services	<u>1,233.15</u>
62100 · Contract Services - Other	500.00
Total 62100 · Contract Services	<u>2,133.15</u>
 62800 · Facilities and Equipment	
62820 · Facilities Rentals	3,808.00
62800 · Facilities and Equipment - Other	6,530.00
Total 62800 · Facilities and Equipment	<u>10,338.00</u>
 65000 · Operations	
65001 · Computer and programs	1,852.92
65010 · Books, Subscriptions, Reference	244.95
65020 · Postage, Mailing Service	
65021 · bulk permit	185.00
65022 · po box fee	70.00
65023 · stamps	8.80
65020 · Postage, Mailing Service - Other	592.42
Total 65020 · Postage, Mailing Service	<u>856.22</u>
65030 · Printing and Copying	
65032 · copies	134.38
65036 · signs	325.00
65039 · raffle tickets	-60.00
65030 · Printing and Copying - Other	543.64
Total 65030 · Printing and Copying	<u>943.02</u>
65040 · Supplies	
65041 · office	1,123.18
65042 · Adoption	
650421 · Cages	40.55
650422 · other	109.88
65042 · Adoption - Other	3,125.31

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Total 65042 · Adoption	3,275.74
65044 · foster	7,164.34
65040 · Supplies - Other	2,807.49
Total 65040 · Supplies	<u>14,370.75</u>
65050 · Telephone, Telecommunications	645.67
65090 · grooming	988.35
Total 65000 · Operations	<u>19,901.88</u>
65060 · advertising	3,019.25
65100 · Other Types of Expenses	
65110 · insurance	400.00
65120 · Insurance - Liability, D and O	987.00
Total 65100 · Other Types of Expenses	<u>1,387.00</u>
68300 · Meeting Expenses	
68302 · Food for Meetings	288.22
68300 · Meeting Expenses - Other	641.25
Total 68300 · Meeting Expenses	<u>929.47</u>
68301 · Automotive	
68303 · gasoline	1,890.96
Total 68301 · Automotive	<u>1,890.96</u>
7000 · Vet Expenses	
heartworm tests	1,145.88
dental	1,278.98
7003 · boarding	276.80
7004 · emergency	4,267.72
7005 · euthanasia	872.60
7006 · prescription	142.99
7008 · wellness for adoption	50.00
7011 · Microchips	1,318.83
7012 · Shots	12,636.96
7013 · Meds	32,243.41
7000 · Vet Expenses - Other	20,601.31
Total 7000 · Vet Expenses	<u>74,835.48</u>
Total Expense	<u>164,651.42</u>
Net Ordinary Income	<u>-14,855.32</u>
Net Income	<u><u>-14,855.32</u></u>



President, Fayette County Humane Society
P.O. Box 244
Fayetteville, GA 30214