

From: Irene Hargrave <iharg43@twcny.rr.com>
Subject: [PHS Board] March 31, 2010 Yr-to-date Profit & Loss by Class
Date: April 16, 2010 10:22:50 AM EDT
To: Board-members@Potsdamhumanesociety.org
Reply-To: iharg43@twcny.rr.com
 ► 1 Attachment, 34.7 KB

Potsdam Humane Society Inc
Profit & Loss by Class
 January - March, 2010

	Captial Campaign	Operating	Not Specified	TOTAL
Income				
4000 Shelter fees				\$0.00
4002 Boarding fee		419.50		\$419.50
4003 Canine license fee		242.00		\$242.00
4004 Cannister fee		1,075.00		\$1,075.00
4005 Cat adoption fee		2,130.00		\$2,130.00
4006 Cat claimed fee		710.00		\$710.00
4007 Dog adoption fee		2,764.50		\$2,764.50
4010 Impoundment fee		195.00		\$195.00
4011 Kitten adoption fee		855.00		\$855.00
4012 Other animal adoption		10.00		\$10.00
4013 Puppy adoption fee		3,000.00		\$3,000.00
4014 Rabies fee		130.00		\$130.00
4018 Spay-Neuter Services		2,250.00		\$2,250.00
Total 4000 Shelter fees	0.00	13,781.00	0.00	\$13,781.00
4200 Donations		0.00		\$0.00
4201 Admissions donation		723.68		\$723.68
4203 Donations - Operations		3,419.09		\$3,419.09
4204 Cannisters		1,211.11		\$1,211.11
4205 Capital Campaign contribution	108,243.87			\$108,243.87
4206 Fundraising	910.59	532.55		\$1,443.14
4207 Memorial	4,077.00	2,426.00		\$6,503.00
4208 Online donations		1,157.68		\$1,157.68
4211 Unsolicited cash donation		320.00		\$320.00
Total 4200 Donations	113,231.46	9,790.11	0.00	\$123,021.57
4300 Town contracts				\$0.00
4301 Clifton		3,280.00		\$3,280.00
4302 Colton		5,041.00		\$5,041.00
4303 Hopkinton		1,723.00		\$1,723.00
4304 Lawrence		1,789.00		\$1,789.00
4305 Lisbon		1,723.00		\$1,723.00
4306 Norfolk		5,733.00		\$5,733.00
4307 Parishville		5,015.00		\$5,015.00
4308 Pierrepont		7,122.00		\$7,122.00
4309 Potsdam		13,968.24		\$13,968.24
4310 Stockholm		1,125.00		\$1,125.00
Total 4300 Town contracts	0.00	46,519.24	0.00	\$46,519.24
4400 Sales				\$0.00
4402 Shelter resale items		568.36		\$568.36

Total 4400 Sales	0.00	568.36	0.00	568.36
4500 Interest income	225.87	14.30		\$240.17
4550 Dividend Income	6.91	739.10		\$746.01
Total Income	\$113,464.24	\$71,412.11	\$0.00	\$184,876.35
Expenses				
5000 Animal-related				\$0.00
5001 Adoption Ads		156.00		\$156.00
5002 Animal Equipment		95.37		\$95.37
5003 Food		1,651.59		\$1,651.59
5004 Impoundment fees		430.00		\$430.00
5005 Licenses and Permits		257.00		\$257.00
5006 Litter		6.99		\$6.99
5008 Medical Supplies & Equipment		4,776.50		\$4,776.50
5010 Medical Waste		98.61		\$98.61
5013 Veterinarian fees		5,185.31		\$5,185.31
5014 Miscellaneous		150.00		\$150.00
Total 5000 Animal-related	0.00	12,807.37	0.00	\$12,807.37
5030 Banking Expenses				\$0.00
5031 Check Fee		208.04		\$208.04
5032 Credit card transaction fees		169.63		\$169.63
5034 Check Return Fee		36.00		\$36.00
Total 5030 Banking Expenses	0.00	413.67	0.00	\$413.67
5050 Board Expenses				\$0.00
5051 Board Liability Insurance		1,000.00		\$1,000.00
Total 5050 Board Expenses	0.00	1,000.00	0.00	\$1,000.00
5070 Building Operations & Maint.				\$0.00
5071 Cleaning supplies		843.75		\$843.75
5072 Repairs & Supplies		168.93		\$168.93
5076 Electricity		1,051.42		\$1,051.42
5077 Gas		1,395.95		\$1,395.95
5078 Telephone		268.72		\$268.72
5079 Water		423.04		\$423.04
5080 Waste removal		645.00		\$645.00
Total 5070 Building Operations & Maint.	0.00	4,796.81	0.00	\$4,796.81
5100 Computer Technology				\$0.00
5101 Internet		111.75		\$111.75
5105 Supplies		18.95		\$18.95
5107 Website		75.34		\$75.34
5108 Petpoint/Pethealth Database		800.00		\$800.00
Total 5100 Computer Technology	0.00	1,006.04	0.00	\$1,006.04
5125 Employee				\$0.00
5126 Cell Phone		60.00		\$60.00
5130 Wages		20,795.59		\$20,795.59
5131 FICA Expense		1,628.73	-0.80	\$1,627.93
5132 Unemployment insurance		558.92	-4.09	\$554.83
5135 Miscellaneous		25.00		\$25.00
5151 ACO - Mileage		430.05		\$430.05
5152 ACO - Wages		494.82		\$494.82
5160 Payroll Expenses				\$0.00
Total 5125 Employee	0.00	23,993.11	-4.89	\$23,988.22
5170 Fundraising Expenses				\$0.00

5172 Postage	132.00	2.10		\$134.10
5173 Printing & Duplicating	3,942.95			\$3,942.95
5174 Advertising	300.34	97.50		\$397.84
5181 Shelter resale items		311.90		\$311.90
Total 5170 Fundraising Expenses	4,375.29	411.50	0.00	\$4,786.79
5225 Insurance				\$0.00
5227 Disability Insurance		312.00		\$312.00
5228 Workers Compensation		156.02		\$156.02
Total 5225 Insurance	0.00	468.02	0.00	\$468.02
5250 Office Expenses				\$0.00
5252 Supplies		175.84		\$175.84
5253 Postal Services		10.68		\$10.68
5256 Postage		174.68		\$174.68
Total 5253 Postal Services	0.00	185.36	0.00	\$185.36
5260 QuickBooks Charge		191.16		\$191.16
Total 5250 Office Expenses	0.00	552.36	0.00	\$552.36
5300 Professional Services & Fees				\$0.00
5304 Memberships		119.00		\$119.00
Total 5300 Professional Services & Fees	0.00	119.00	0.00	\$119.00
Total Expenses	\$4,375.29	\$45,567.88	\$ -4.89	\$49,938.28
Net Income	\$109,088.95	\$25,844.23	\$4.89	\$134,938.07

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Board-members@potdamhumanesociety.org

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