

SCA RESCUE & HEALTH FOUNDATION

Profit & Loss Summary

Inception To Date

	Dec 31, 08
Ordinary Income/Expense	
Income	
1000 · Education Donations	
1000.01 · SCA Mbr Gift-Dues Notice	65.00
1000.02 · SCA Mbr Gift-Newsletter	100.00
Total 1000 · Education Donations	165.00
2000 · Health-Genetics Donations	
2000.01 · SCA Mbr Gift-Dues Notice	570.00
2000.02 · SCA Mbr Gift-Newsletter	2,475.00
2000.03 · SCA Mbr Gift-Other	220.00
2000.04 · Non Mbr Gift-Newsletter	900.00
2000.05 · Non Mbr Gift-Other	400.00
Total 2000 · Health-Genetics Donations	4,565.00
3000 · Rescue Donations	
3000.01 · SCA Mbr Gift-Dues Notice	1,365.00
3000.02 · SCA Mbr Gift-Newsletter	1,481.50
3000.03 · SCA Mbr Gift-Other	160.00
3000.04 · Non Mbr Gift-Newsletter	1,160.00
3000.05 · Non Mbr Gift-Other	5,653.19
Total 3000 · Rescue Donations	9,819.69
4000 · General Fund Donations	
4000.01 · SCA Mbr Gift-Dues Notice	250.00
4000.02 · SCA Mbr Gift-Newsletter	270.00
4000.03 · SCA Mbr Gift-Other	1,270.00
4000.04 · Non Mbr Gift-Newsletter	590.00
4000.05 · Non Mbr Gift-Other	3,340.00
Total 4000 · General Fund Donations	5,720.00
5000 · SCA Rescue Donations	
5000.01 · SCA Mbr Gift-Dues Notice	100.00
5000.02 · SCA Mbr Gift-Newsletter	20.00
5000.05 · Non Mbr Gift-Other	75.00
5004.01 · Non Mbr Gift-Newsletter	50.00
Total 5000 · SCA Rescue Donations	245.00
5200 · Health Clinics-Income	1,350.00
5500 · Other Income	
5500.01 · Bank Interest Income	9.55
Total 5500 · Other Income	9.55
6000 · Fundraiser Sales Income	
6000.02 · Schipperke Decal Sales	130.00
Total 6000 · Fundraiser Sales Income	130.00
Total Income	22,004.24
Expense	
6500 Grants Issued	
6501 Rescue Grants	1,600.00
Total 6500 Grants Issued	1,600.00
7100 CHF Donation	
7100.01 · Alopecia-Red Coat Study	3,730.00
Total 7100 CHF Donation	3,730.00
7000 · Health Clinic Expenses	
7000.01 · Veterinarians' Fees	1,320.00
Total 7000 · Health Clinic Expenses	1,320.00
7200 · Schip Outreach Newsletter	
7200.01 · Printing Expenses	626.58
7200.02 · Postage Expense	425.67
7200.03 · Office Supplies	138.51
Total 7200 · Schip Outreach Newsletter	1,190.76
7201 · Rescue Fund Expenses	

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Cash Basis

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	<u>Dec 31, 08</u>
7201.01 · Veterinary Expenses	279.40
Total 7201 · Rescue Fund Expenses	279.40
7400 · Merchandise for Fundraisers	
7400.01 · Plush Puppies	125.00
7400.02 · Schipperke Decals	378.89
Total 7400 · Merchandise for Fundraisers	503.89
7500 · General & Admin Expenses	
7500.01 · Legal-Prof Fees	550.00
7500.02 · Website Expenses	282.06
Total 7500 · General & Admin Expenses	832.06
7600 · Secretary Expenses	
7600.01 · Office Supplies	73.49
7600.02 · Postage and shipping	99.96
7600.03 · Secretary Copies/Printing	18.94
Total 7600 · Secretary Expenses	192.39
7700 · Treasurer Expenses	
7700.01 · Office Supplies	20.54
Total 7700 · Treasurer Expenses	20.54
7800 · Bank fees	
7800.01 · Point Bank Fees	18.50
7800.03 · First State Bank Fees	46.00
Total 7800 · Bank fees	64.50
Total Expense	9,733.54
Net Ordinary Income	12,270.70
Net Income	12,270.70