

Nov 7, 14  
Cash Basis

**From The Heart Rescue**  
**Profit & Loss**  
January through December 2011

|   | <u>Jan - Dec 11</u> |
|---|---------------------|
| <b>Ordinary Income/Expense</b>                                    |                     |
| <b>Income</b>   |                     |
| 400 · Adoptions (All adoptions)                                   |                     |
| 400.1 · Adoptions/TX -El Paso (990 line 2 & 93a)                  |                     |
| 400.11 · Multiple Dog (Multiple Dog Adoption)                     | 0.00                |
| 400.12 · Senior to Senior (Senior to Senior Adoption)             | 190.00              |
| 400.1 · Adoptions/TX -El Paso (990 line 2 & 93a) - Other          | 15,104.21           |
| <b>Total 400.1 · Adoptions/TX -El Paso (990 line 2 &amp; 93a)</b> | <b>15,294.21</b>    |
| 400.2 · Adoptions/TX-Austin (990 line 2 & 93a)                    | 1,392.83            |
| 400.4 · Adoptions/Other   | 100.00              |
| <b>Total 400 · Adoptions (All adoptions)</b>                      | <b>16,787.04</b>    |
| 401 · Scooter's Place   | 420.76              |
| 410 · Donations   |                     |
| 410.1 · Donations/General   |                     |
| 410.11 · Indiv/business contribution (990 line 1a)                | 7,747.51            |
| 410.12 · Corporate/business donations (990 line 1a)               | 13,733.16           |
| <b>Total 410.1 · Donations/General</b>                            | <b>21,480.67</b>    |
| 410.13 · Donation/Sponsorship (Sponsorship donations)             | 1,601.15            |
| 410.2 · Donations/Intake (990 line 1a)                            | 700.00              |
| 410.3 · Donations/Memorial (990 line 1a)                          | 462.50              |
| 410.4 · Donations/Over Adoption (990 line 1a)                     | 547.10              |
| 410.9 · McClain's Fund  | 1,395.00            |
| 410.98 · Dobbins Fund   | 922.85              |
| <b>Total 410 · Donations</b>                                      | <b>27,109.27</b>    |
| 420 · Fundraising (Form 990 line 1a)                              |                     |
| 420.1 · Fundraising/Donation boxes (990 line 1a)                  | 1,519.18            |
| 420.14 · Fundraising/Santa Paws                                   | 280.00              |
| 420.15 · Charity Sunday   | 754.00              |
| 420.18 · Fundraising - Vests (K-9 Vest Fund)                      | 2,476.62            |
| 420.19 · Miracle's Fund (Miracle's Vet Bills)                     | 389.22              |
| 420.2 · Fundraising/K-9 classic                                   | 5.00                |
| 420.20 · Fundraising/Lemonade (Lemonade mailer)                   | 6,915.60            |
| 420.3 · Fundraising/Pins & Merchandise (990 line 1a)              | 638.93              |
| 420.5 · Fundraising/Christmas (990 line 1a)                       | 23,970.00           |
| 420.6 · Fundraising/iGive (990 line 1a)                           | 37.25               |
| 420.65 · Fundraising/Goodsearch (Search engine fundraising)       | 7.82                |
| <b>Total 420 · Fundraising (Form 990 line 1a)</b>                 | <b>36,993.62</b>    |
| 430 · Grants (990 line 1a)  | 1,205.00            |
| <b>Total Income</b>   | <b>82,515.69</b>    |
| <b>Gross Profit</b>   | <b>82,515.69</b>    |
| <b>Expense</b>  |                     |
| 510 · Food  | 4,327.13            |
| 520 · Collars, Leashes, Tags                                      |                     |
| 520.1 · Microchips & Registration                                 | 1,727.48            |
| 520 · Collars, Leashes, Tags - Other                              | 535.64              |
| <b>Total 520 · Collars, Leashes, Tags</b>                         | <b>2,263.12</b>     |
| 525 · Toys & Go Home  | 3,020.82            |
| 530 · Grooming  | 112.19              |
| 535 · Boarding & Training   | 1,694.48            |
| 540 · Veterinary Expenses   |                     |
| 540.1 · Veterinarians   | 36,059.91           |
| 540.2 · Medical Supplies  | 11,075.04           |
| 540 · Veterinary Expenses - Other                                 | 4,056.46            |
| <b>Total 540 · Veterinary Expenses</b>                            | <b>51,191.41</b>    |

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| 550 · General Supplies/Animal                      | 1,032.81               |
| 555 · Equipment & REpairs                          | 1,306.54               |
| 560 · Transportation/Animal                        | 1,960.67               |
| 580 · Fundraising Expense                          | 3,462.75               |
| 600 · Fees & Licenses                              | 505.00                 |
| 610 · Taxes Paid                                   | 143.94                 |
| 700 · Banking Expenses                             | 164.37                 |
| 800 · Advertising                                  | 1,174.76               |
| 8100 · Non-personnel expenses (header)             |                        |
| 8110 · Supplies (990 line 33)                      | 77.84                  |
| 8140 · Postage, shipping, delivery (990 line 35)   | 926.93                 |
| 8170 · Printing & copying (990 line 38)            | 447.86                 |
| 8100 · Non-personnel expenses (header) - Other     | 39.43                  |
| Total 8100 · Non-personnel expenses (header)       | <u>1,492.06</u>        |
| 8300 · Travel & meetings expenses (header)         |                        |
| 8320 · Conference,convention,meeting (990 line 40) | 200.00                 |
| Total 8300 · Travel & meetings expenses (header)   | <u>200.00</u>          |
| 900 · Administrative/Office                        | 398.40                 |
| Total Expense                                      | <u>74,450.45</u>       |
| Net Ordinary Income                                | <u>8,065.24</u>        |
| Net Income   | <u><u>8,065.24</u></u> |