

2:02 PM

01/11/16

Accrual Basis

Greyhound Pets of America Greater Northwest

Profit & Loss

January 1, 2015 through January 1, 2016

	<u>Jan 1, '15 - Jan 1, 16</u>
Ordinary Income/Expense	
Income	
Adoption Income	
Adoption Contributions	19,450.00
Adoption Fee	4,425.00
Adoption Income - Other	-275.00
Total Adoption Income	<u>23,600.00</u>
Contributions-Direct	9,199.51
Gross Sales- Inventory	1,596.00
Special Events/Act.-Gross	
Special Event Raffle	756.00
Special Events/Act.-Gross - Other	11,122.97
Total Special Events/Act.-Gross	<u>11,878.97</u>
Total Income	46,274.48
Cost of Goods Sold	
Special Events/Activities-Exp.	2,639.31
Total COGS	<u>2,639.31</u>
Gross Profit	43,635.17
Expense	
Advertising	178.81
Bank Service Charges	45.00
Conferences/Conventions/Meeting	866.29
Dog Acquisition Fees	8,490.00
Dog Food	3,066.86
Dog Related Supplies	1,725.62
Dues to GPA Natl	258.00
Greyhound Transportation	92.02
Insurance-Liability	3,918.50
Kennel expense	885.00
Miscellaneous	
C-Management & General	21.00
Total Miscellaneous	<u>21.00</u>
Postage and Shipping	644.38
Printing and Reproduction	166.38
Telephone	53.39
Veterinary Services	38,721.54
Total Expense	<u>59,132.79</u>
Net Ordinary Income	<u>-15,497.62</u>
Net Income	<u><u>-15,497.62</u></u>