2007 DOGPAW FINANCIALS

Balance Sheet

	Dec 31, 07
ASSETS	
Current Assets	
Checking/Savings	
1000 · WAMU Checking	18,704.70
1020 · Money Market	10,206.53
Total Checking/Savings	28,911.23
Total Current Assets	28,911.23
TOTAL ASSETS	**28,911.23**
LIABILITIES & EQUITY	
Equity	
4900 · Retained Earnings	22,198.20
Net Income	6,713.03
Total Equity	28,911.23
TOTAL LIABILITIES & EQUITY	**28,911.23**

Balance Sheet

Profit and Loss

	Jan - Dec 07
Ordinary Income/Expense	
Income	
5000 · Membership Dues	4,575.00
5100 · Donation Income	
5110 · Restricted	1,185.00
5100 · Donation Income - Other	8,358.50
Total 5100 · Donation Income	9,543.50
5200 · Advertising Income	155.00
5300 · Hat Sales	1,358.00
5320 · Event Income	450.00
5990 · Miscellaneous Income	206.53
Total Income	16,288.03
Expense	
5010 · Merchandise	-159.69
6020 · Advertising	-85.00
6140 · Contributions	2,000.00
6160 · Dues and Subscriptions	100.00
6180 · Insurance	1,438.00
6230 · Licenses and Permits	10.00
6240 · Miscellaneous	-22.00
6245 · Outside Services	4,960.64
6250 · Postage and Delivery	181.61
6260 · Printing and Reproduction	97.38
6290 · Rent	80.00
6360 · Meals & Entertainment	90.00
6550 · Office Expense	247.59
6770 · Supplies	592.07
Total Expense	9,530.60
Net Ordinary Income	6,757.43
Other Income/Expense	
Other Expense	
8010 · Other Expenses	44.40
Total Other Expense	44.40
Net Other Income	-44.40
Net Income	**6,713.03**

Profit & Loss