

# 2008 DOGPAW FINANCIALS

## Balance Sheet

		Dec 31, 08
<b>ASSETS</b>		
<b>Current Assets</b>		
Checking/Savings		
1000 · WAMU Checking	9,120.07	
1020 · Money Market	15,833.86	
<b>Total Checking/Savings</b>	<b>24,953.93</b>	
<b>Total Current Assets</b>		
	24,953.93	
<b>TOTAL ASSETS</b>		
	<b>24,953.93</b>	
<b>LIABILITIES &amp; EQUITY</b>		
<b>Equity</b>		
4900 · Retained Earnings	28,586.80	
Net Income	-3,632.87	
<b>Total Equity</b>	<b>24,953.93</b>	
<b>TOTAL LIABILITIES &amp; EQUITY</b>		
	<b>24,953.93</b>	

## Profit and Loss

		Jan - Dec 08
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
5000 · Membership Dues		9,640.84
5100 · Donation Income		
5120 · Unrestricted		3,461.50
<b>Total 5100 · Donation Income</b>		<b>3,461.50</b>
5200 · Advertising Income		1,285.00
5300 · Hat Sales		736.00
5305 · Calendar Sales		32.00
5320 · Event Income		425.00
5900 · Grants		4,000.00
5990 · Miscellaneous Income		12.00
<b>Total Income</b>		<b>19,592.34</b>
<b>Expense</b>		
5010 · Merchandise		5,081.75
6020 · Advertising		135.26
6125 · Credit Card Fees		73.67
6140 · Contributions		394.85
6160 · Dues and Subscriptions		100.00
6180 · Insurance		1,438.00
6240 · Miscellaneous		100.00
6245 · Outside Services		3,020.00
6247 · Park Clean Up		250.00
6250 · Postage and Delivery		189.43
6260 · Printing and Reproduction		855.12
6270 · Professional Fees		436.00
6290 · Rent		153.00
6340 · Telephone		119.90
6360 · Meals & Entertainment		104.91
6390 · Utilities		180.00
6770 · Supplies		10,768.80
<b>Total Expense</b>		<b>23,400.69</b>
<b>Net Ordinary Income</b>		<b>-3,808.35</b>
<b>Other Income/Expense</b>		
<b>Other Income</b>		
7010 · Interest Income		188.20
<b>Total Other Income</b>		<b>188.20</b>
<b>Other Expense</b>		
9010 · Loss on Investment		12.72
<b>Total Other Expense</b>		<b>12.72</b>
<b>Net Other Income</b>		<b>175.48</b>
<b>Net Income</b>		<b>-3,632.87</b>