

DOGPAW
Balance Sheet
As of March 31, 2009

	<u>Mar 31, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · WAMU Checking	9,177.72
1020 · Money Market	<u>15,833.86</u>
Total Checking/Savings	25,011.58
Accounts Receivable	
1205 · Paypal Receivable	<u>162.90</u>
Total Accounts Receivable	162.90
Total Current Assets	<u>25,174.48</u>
TOTAL ASSETS	<u>25,174.48</u>
LIABILITIES & EQUITY	
Equity	
4900 · Retained Earnings	24,542.95
Net Income	<u>631.53</u>
Total Equity	<u>25,174.48</u>
TOTAL LIABILITIES & EQUITY	<u>25,174.48</u>

DOGPAW
Profit & Loss
January through March 2009

	<u>Jan - Mar 09</u>
Ordinary Income/Expense	
Income	
5000 · Membership Dues	2,138.40
5100 · Donation Income	
5120 · Unrestricted	905.00
Total 5100 · Donation Income	<u>905.00</u>
5300 · Hat Sales	48.00
5310 · Paver Income	160.00
Total Income	<u>3,251.40</u>
Expense	
6125 · Credit Card Fees	43.38
6160 · Dues and Subscriptions	100.00
6220 · Ross Park	
6221 · Maintenance	899.83
Total 6220 · Ross Park	<u>899.83</u>
6230 · Pacific Park	
6231 · Maintenance	450.00
Total 6230 · Pacific Park	<u>450.00</u>
6240 · Brush Prairie	
6242 · Construction BP	564.03
Total 6240 · Brush Prairie	<u>564.03</u>
6245 · Outside Services	150.00
6250 · Postage and Delivery	84.00
6260 · Printing and Reproduction	66.98
6275 · Licenses and Permits	20.00
6276 · Miscellaneous	8.65
6290 · Rent	335.00
6390 · Utilities	98.00
Total Expense	<u>2,819.87</u>
Net Ordinary Income	431.53
Other Income/Expense	
Other Income	
7030 · Other Income	200.00
Total Other Income	<u>200.00</u>
Net Other Income	<u>200.00</u>
Net Income	<u><u>631.53</u></u>