

DOGPAW
Balance Sheet
As of June 30, 2009

	<u>Jun 30, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · WAMU Checking	9,719.67
1020 · Money Market	15,833.86
Total Checking/Savings	<u>25,553.53</u>
Total Current Assets	<u>25,553.53</u>
TOTAL ASSETS	<u>25,553.53</u>
LIABILITIES & EQUITY	
Equity	
4900 · Retained Earnings	24,542.95
Net Income	1,010.58
Total Equity	<u>25,553.53</u>
TOTAL LIABILITIES & EQUITY	<u>25,553.53</u>

DOGPAW
Profit & Loss
 January through June 2009

	Jan - Jun 09
Ordinary Income/Expense	
Income	
5000 · Membership Dues	3,971.50
5100 · Donation Income	
5120 · Unrestricted	1,297.00
5100 · Donation Income - Other	199.00
Total 5100 · Donation Income	1,496.00
5200 · Advertising Income	390.00
5300 · Hat Sales	200.00
5310 · Paver Income	240.00
Total Income	6,297.50
Expense	
6125 · Credit Card Fees	94.36
6160 · Dues and Subscriptions	100.00
6220 · Ross Park	
6221 · Maintenance	1,149.83
Total 6220 · Ross Park	1,149.83
6240 · Brush Prairie	
6241 · Maintenance	1,781.33
6242 · Construction BP	724.20
Total 6240 · Brush Prairie	2,505.53
6245 · Outside Services	150.00
6250 · Postage and Delivery	104.00
6260 · Printing and Reproduction	232.34
6275 · Licenses and Permits	20.00
6276 · Miscellaneous	8.65
6290 · Rent	335.00
6390 · Utilities	333.40
6550 · Office Expense	453.81
Total Expense	5,486.92
Net Ordinary Income	810.58
Other Income/Expense	
Other Income	
7030 · Other Income	200.00
Total Other Income	200.00
Other Expense	
8010 · Other Expenses	0.00
Total Other Expense	0.00
Net Other Income	200.00
Net Income	1,010.58