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10/29/09

Accrual Basis

DOGPAW
Balance Sheet Prev Year Comparison
As of September 30, 2009

	<u>Sep 30, 09</u>	<u>Sep 30, 08</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
Paypal	-33.33	0.00	-33.33	-100.0%
1000 · WAMU Checking	13,267.94	13,839.85	-571.91	-4.1%
1020 · Money Market	4,990.17	10,731.93	-5,741.76	-53.5%
1301 · RiverView	5,000.00	0.00	5,000.00	100.0%
Total Checking/Savings	<u>23,224.78</u>	<u>24,571.78</u>	<u>-1,347.00</u>	<u>-5.5%</u>
Accounts Receivable				
1205 · Paypal Receivable	0.00	284.62	-284.62	-100.0%
Total Accounts Receivable	<u>0.00</u>	<u>284.62</u>	<u>-284.62</u>	<u>-100.0%</u>
Other Current Assets				
1305 · Book Inventory	0.00	1,925.90	-1,925.90	-100.0%
Total Other Current Assets	<u>0.00</u>	<u>1,925.90</u>	<u>-1,925.90</u>	<u>-100.0%</u>
Total Current Assets	<u>23,224.78</u>	<u>26,782.30</u>	<u>-3,557.52</u>	<u>-13.3%</u>
TOTAL ASSETS	<u>23,224.78</u>	<u>26,782.30</u>	<u>-3,557.52</u>	<u>-13.3%</u>
LIABILITIES & EQUITY				
Equity				
4900 · Retained Earnings	24,542.95	28,586.80	-4,043.85	-14.2%
Net Income	-1,318.17	-1,804.50	486.33	27.0%
Total Equity	<u>23,224.78</u>	<u>26,782.30</u>	<u>-3,557.52</u>	<u>-13.3%</u>
TOTAL LIABILITIES & EQUITY	<u>23,224.78</u>	<u>26,782.30</u>	<u>-3,557.52</u>	<u>-13.3%</u>

DOGPAW
Profit & Loss Prev Year Comparison
January through September 2009

	Jan - Sep 09	Jan - Sep 08	\$ Change	% Change
Ordinary Income/Expense				
Income				
5000 · Membership Dues	5,796.00	7,613.43	-1,817.43	-23.9%
5100 · Donation Income				
5110 · Restricted	0.00	0.00	0.00	0.0%
5120 · Unrestricted	2,401.00	1,368.00	1,033.00	75.5%
5100 · Donation Income - Other	0.00	688.50	-688.50	-100.0%
Total 5100 · Donation Income	2,401.00	2,056.50	344.50	16.8%
5200 · Advertising Income	1,115.00	1,285.00	-170.00	-13.2%
5300 · Hat Sales	272.50	736.00	-463.50	-63.0%
5301 · Shirt Sales	99.50	0.00	99.50	100.0%
5305 · Calendar Sales	48.00	32.00	16.00	50.0%
5310 · Paver Income	240.00	0.00	240.00	100.0%
5320 · Event Income	200.00	1,425.00	-1,225.00	-86.0%
5900 · Grants	0.00	4,000.00	-4,000.00	-100.0%
5990 · Miscellaneous Income	0.00	12.00	-12.00	-100.0%
Total Income	10,172.00	17,159.93	-6,987.93	-40.7%
Expense				
5010 · Merchandise	640.61	3,343.55	-2,702.94	-80.8%
6020 · Advertising	65.00	0.00	65.00	100.0%
6120 · Bank Service Charges	150.00	0.00	150.00	100.0%
6125 · Credit Card Fees	125.32	73.67	51.65	70.1%
6140 · Contributions	0.00	394.85	-394.85	-100.0%
6160 · Dues and Subscriptions	100.00	100.00	0.00	0.0%
6175 · Gifts	0.00	100.00	-100.00	-100.0%
6180 · Insurance	1,438.00	1,438.00	0.00	0.0%
6220 · Ross Park				
6221 · Maintenance	2,512.33	1,250.55	1,261.78	100.9%
Total 6220 · Ross Park	2,512.33	1,250.55	1,261.78	100.9%
6230 · Pacific Park				
6231 · Maintenance	396.98	1,455.00	-1,058.02	-72.7%
6231a · Construction PP	0.00	1,329.40	-1,329.40	-100.0%
Total 6230 · Pacific Park	396.98	2,784.40	-2,387.42	-85.7%
6235 · Stevenson Park				
6236 · Stevenson Build	377.19	0.00	377.19	100.0%
Total 6235 · Stevenson Park	377.19	0.00	377.19	100.0%
6240 · Brush Prairie				
6241 · Maintenance	2,213.63	0.00	2,213.63	100.0%
6242 · Construction BP	916.13	6,717.59	-5,801.46	-86.4%
Total 6240 · Brush Prairie	3,129.76	6,717.59	-3,587.83	-53.4%
6245 · Outside Services	150.00	250.00	-100.00	-40.0%
6250 · Postage and Delivery	104.00	189.43	-85.43	-45.1%
6260 · Printing and Reproduction	1,269.63	855.12	414.51	48.5%
6270 · Professional Fees	0.00	436.00	-436.00	-100.0%
6275 · Licenses and Permits	30.00	0.00	30.00	100.0%
6276 · Miscellaneous	8.65	0.00	8.65	100.0%
6290 · Rent	583.00	118.00	465.00	394.1%
6340 · Telephone	124.73	119.90	4.83	4.0%
6360 · Meals & Entertainment	0.00	104.91	-104.91	-100.0%
6390 · Utilities	95.40	180.00	-84.60	-47.0%
6550 · Office Expense	78.14	0.00	78.14	100.0%
6770 · Supplies	0.00	582.01	-582.01	-100.0%
Total Expense	11,378.74	19,037.98	-7,659.24	-40.2%
Net Ordinary Income	-1,206.74	-1,878.05	671.31	35.8%
Other Income/Expense				
Other Income				
7010 · Interest Income	375.10	73.55	301.55	410.0%
Total Other Income	375.10	73.55	301.55	410.0%

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Profit & Loss Prev Year Comparison
January through September 2009

	<u>Jan - Sep 09</u>	<u>Jan - Sep 08</u>	<u>\$ Change</u>	<u>% Change</u>
Other Expense				
8010 · Other Expenses	400.00	0.00	400.00	100.0%
9010 · Loss on Investment	86.53	0.00	86.53	100.0%
Total Other Expense	<u>486.53</u>	<u>0.00</u>	<u>486.53</u>	<u>100.0%</u>
Net Other Income	<u>-111.43</u>	<u>73.55</u>	<u>-184.98</u>	<u>-251.5%</u>
Net Income	<u><u>-1,318.17</u></u>	<u><u>-1,804.50</u></u>	<u><u>486.33</u></u>	<u><u>27.0%</u></u>