

8:25 AM
02/22/10
Accrual Basis

DOGPAW
Balance Sheet
As of December 31, 2009

| | <u>Dec 31, 09</u> |
|---------------------------------------|-------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Paypal | 625.87 |
| 1000 · WAMU Checking | 12,791.30 |
| 1020 · Money Market | 4,990.17 |
| 1301 · RiverView | 5,000.00 |
| Total Checking/Savings | <u>23,407.34</u> |
| Total Current Assets | <u>23,407.34</u> |
| TOTAL ASSETS | <u>23,407.34</u> |
| LIABILITIES & EQUITY | |
| Equity | |
| 4900 · Retained Earnings | 24,542.95 |
| Net Income | -1,135.61 |
| Total Equity | <u>23,407.34</u> |
| TOTAL LIABILITIES & EQUITY | <u>23,407.34</u> |

DOGPAW
Profit & Loss
January through December 2009

| | Jan - Dec 09 |
|-------------------------------------|--------------|
| Ordinary Income/Expense | |
| Income | |
| 5000 · Membership Dues | 8,464.15 |
| 5100 · Donation Income | |
| 5120 · Unrestricted | 4,698.88 |
| Total 5100 · Donation Income | 4,698.88 |
| 5200 · Advertising Income | 1,595.00 |
| 5300 · Hat Sales | 352.50 |
| 5301 · Shirt Sales | 155.50 |
| 5302 · Sticker Income | 12.00 |
| 5303 · Waste Holders | 70.00 |
| 5305 · Calendar Sales | 102.00 |
| 5310 · Paver Income | 240.00 |
| 5320 · Event Income | 1,680.16 |
| Total Income | 17,370.19 |
| Expense | |
| 5010 · Merchandise | 2,492.26 |
| 6020 · Advertising | 333.93 |
| 6120 · Bank Service Charges | 150.00 |
| 6125 · Credit Card Fees | 277.46 |
| 6160 · Dues and Subscriptions | 100.00 |
| 6170 · Equipment Rental | 89.25 |
| 6180 · Insurance | 1,438.00 |
| 6220 · Ross Park | |
| 6221 · Maintenance | 3,534.63 |
| Total 6220 · Ross Park | 3,534.63 |
| 6230 · Pacific Park | |
| 6231 · Maintenance | 471.39 |
| Total 6230 · Pacific Park | 471.39 |
| 6235 · Stevenson Park | |
| 2637 · Stevenson Maintenance | 19.29 |
| 6236 · Stevenson Build | 1,004.18 |
| Total 6235 · Stevenson Park | 1,023.47 |
| 6240 · Brush Prairie | |
| 6241 · Maintenance | 3,296.74 |
| 6242 · Construction BP | 916.13 |
| Total 6240 · Brush Prairie | 4,212.87 |
| 6245 · Outside Services | 200.00 |
| 6250 · Postage and Delivery | 131.72 |
| 6260 · Printing and Reproduction | 1,554.49 |
| 6275 · Licenses and Permits | 30.00 |
| 6276 · Miscellaneous | 50.20 |
| 6290 · Rent | 793.00 |
| 6340 · Telephone | 124.73 |
| 6390 · Utilities | 95.40 |
| 6550 · Office Expense | 293.39 |
| 6770 · Supplies | 998.18 |
| Total Expense | 18,394.37 |
| Net Ordinary Income | -1,024.18 |
| Other Income/Expense | |
| Other Income | |
| 7010 · Interest Income | 375.10 |
| Total Other Income | 375.10 |

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| | <u>Jan - Dec 09</u> |
|---------------------------|-------------------------|
| Other Expense | |
| 8010 · Other Expenses | 400.00 |
| 9010 · Loss on Investment | <u>86.53</u> |
| Total Other Expense | <u>486.53</u> |
| Net Other Income | <u>-111.43</u> |
| Net Income | <u><u>-1,135.61</u></u> |