

DOGPAW
Balance Sheet Prev Year Comparison
As of April 24, 2010

	<u>Apr 24, 10</u>	<u>Apr 24, 09</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
Paypal	413.58	460.31	-46.73	-10.2%
1000 · WAMU Checking	19,351.46	9,395.79	9,955.67	106.0%
1020 · Money Market	4,990.17	15,831.93	-10,841.76	-68.5%
1301 · RiverView	5,000.00	0.00	5,000.00	100.0%
Total Checking/Savings	<u>29,755.21</u>	<u>25,688.03</u>	<u>4,067.18</u>	<u>15.8%</u>
Total Current Assets	<u>29,755.21</u>	<u>25,688.03</u>	<u>4,067.18</u>	<u>15.8%</u>
TOTAL ASSETS	<u>29,755.21</u>	<u>25,688.03</u>	<u>4,067.18</u>	<u>15.8%</u>
LIABILITIES & EQUITY				
Equity				
4900 · Retained Earnings	23,427.34	24,562.95	-1,135.61	-4.6%
Net Income	6,327.87	1,125.08	5,202.79	462.4%
Total Equity	<u>29,755.21</u>	<u>25,688.03</u>	<u>4,067.18</u>	<u>15.8%</u>
TOTAL LIABILITIES & EQUITY	<u>29,755.21</u>	<u>25,688.03</u>	<u>4,067.18</u>	<u>15.8%</u>

DOGPAW
Profit & Loss Prev Year Comparison
January 1 through April 24, 2010

	Jan 1 - Apr 24, 10	Jan 1 - Apr 24, 09	\$ Change	% Change
Ordinary Income/Expense				
Income				
5000 · Membership Dues	3,250.00	2,775.00	475.00	17.1%
5100 · Donation Income				
5120 · Unrestricted	1,404.90	1,134.00	270.90	23.9%
5130 · Dakota Small Dog Area	1,980.00	0.00	1,980.00	100.0%
5140 · Water - Stevenson	20.00	0.00	20.00	100.0%
Total 5100 · Donation Income	3,404.90	1,134.00	2,270.90	200.3%
5200 · Advertising Income	1,145.00	45.00	1,100.00	2,444.4%
5300 · Hat Sales	160.00	72.50	87.50	120.7%
5301 · Shirt Sales	96.00	43.00	53.00	123.3%
5303 · Waste Holders	50.00	0.00	50.00	100.0%
5305 · Calendar Sales	0.00	48.00	-48.00	-100.0%
5310 · Paver Income	250.00	200.00	50.00	25.0%
5320 · Event Income				
5325 · Lure Course	1,292.00	0.00	1,292.00	100.0%
5320 · Event Income - Other	150.00	0.00	150.00	100.0%
Total 5320 · Event Income	1,442.00	0.00	1,442.00	100.0%
5990 · Miscellaneous Income	64.45	0.00	64.45	100.0%
Total Income	9,862.35	4,317.50	5,544.85	128.4%
Expense				
5010 · Merchandise	27.40	0.00	27.40	100.0%
6125 · Credit Card Fees	56.89	60.13	-3.24	-5.4%
6160 · Dues and Subscriptions	0.00	100.00	-100.00	-100.0%
6220 · Ross Park				
6221 · Maintenance	943.92	1,024.83	-80.91	-7.9%
Total 6220 · Ross Park	943.92	1,024.83	-80.91	-7.9%
6230 · Pacific Park				
6231 · Maintenance	8.57	0.00	8.57	100.0%
Total 6230 · Pacific Park	8.57	0.00	8.57	100.0%
6235 · Stevenson Park				
2637 · Stevenson Maintenance	0.00	0.00	0.00	0.0%
6236 · Stevenson Build	304.78	0.00	304.78	100.0%
Total 6235 · Stevenson Park	304.78	0.00	304.78	100.0%
6240 · Brush Prairie				
6241 · Maintenance	300.00	525.00	-225.00	-42.9%
6242 · Construction BP	0.00	724.20	-724.20	-100.0%
Total 6240 · Brush Prairie	300.00	1,249.20	-949.20	-76.0%
6245 · Outside Services	0.00	150.00	-150.00	-100.0%
6250 · Postage and Delivery	210.02	84.00	126.02	150.0%
6260 · Printing and Reproduction	70.37	193.36	-122.99	-63.6%
6275 · Licenses and Permits	0.00	20.00	-20.00	-100.0%
6276 · Miscellaneous	0.00	8.65	-8.65	-100.0%
6290 · Rent	233.76	233.00	0.76	0.3%
6400 · Event Expenses	1,341.24	0.00	1,341.24	100.0%
6550 · Office Expense	0.00	67.32	-67.32	-100.0%
6770 · Supplies				
6771 · Paver Material	37.53	0.00	37.53	100.0%
Total 6770 · Supplies	37.53	0.00	37.53	100.0%
Total Expense	3,534.48	3,190.49	343.99	10.8%
Net Ordinary Income	6,327.87	1,127.01	5,200.86	461.5%
Other Income/Expense				
Other Income				
7010 · Interest Income	0.00	1.39	-1.39	-100.0%
Total Other Income	0.00	1.39	-1.39	-100.0%

3:50 PM
04/24/10
Accrual Basis

DOGPAW
Profit & Loss Prev Year Comparison
January 1 through April 24, 2010

	<u>Jan 1 - Apr 24, 10</u>	<u>Jan 1 - Apr 24, 09</u>	<u>\$ Change</u>	<u>% Change</u>
Other Expense				
8010 · Other Expenses	0.00	0.00	0.00	0.0%
9010 · Loss on Investment	0.00	3.32	-3.32	-100.0%
Total Other Expense	<u>0.00</u>	<u>3.32</u>	<u>-3.32</u>	<u>-100.0%</u>
Net Other Income	<u>0.00</u>	<u>-1.93</u>	<u>1.93</u>	<u>100.0%</u>
Net Income	<u><u>6,327.87</u></u>	<u><u>1,125.08</u></u>	<u><u>5,202.79</u></u>	<u><u>462.4%</u></u>