

7:38 PM

11/27/10

Accrual Basis

DOGPAW
Balance Sheet Prev Year Comparison
As of December 31, 2010

	<u>Dec 31, 10</u>	<u>Dec 31, 09</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
Credit Card Expenses	2.74	0.00	2.74	100.0%
Credit Card Fees	5.07	0.00	5.07	100.0%
Paypal	449.01	668.98	-219.97	-32.9%
1000 · WAMU Checking	19,260.10	12,768.19	6,491.91	50.8%
1020 · Money Market	4,990.17	4,990.17	0.00	0.0%
1301 · RiverView	5,021.68	5,021.68	0.00	0.0%
Total Checking/Savings	<u>29,728.77</u>	<u>23,449.02</u>	<u>6,279.75</u>	<u>26.8%</u>
Total Current Assets	<u>29,728.77</u>	<u>23,449.02</u>	<u>6,279.75</u>	<u>26.8%</u>
TOTAL ASSETS	<u>29,728.77</u>	<u>23,449.02</u>	<u>6,279.75</u>	<u>26.8%</u>
LIABILITIES & EQUITY				
Equity				
4900 · Retained Earnings	23,449.02	24,562.95	-1,113.93	-4.5%
Net Income	6,279.75	-1,113.93	7,393.68	663.8%
Total Equity	<u>29,728.77</u>	<u>23,449.02</u>	<u>6,279.75</u>	<u>26.8%</u>
TOTAL LIABILITIES & EQUITY	<u>29,728.77</u>	<u>23,449.02</u>	<u>6,279.75</u>	<u>26.8%</u>

DOGPAW
Profit & Loss Prev Year Comparison
January through December 2010

	Jan - Dec 10	Jan - Dec 09	\$ Change	% Change
Ordinary Income/Expense				
Income				
5000 · Membership Dues	9,025.00	8,464.15	560.85	6.6%
5100 · Donation Income				
5120 · Unrestricted	3,626.90	4,698.88	-1,071.98	-22.8%
5130 · Dakota Small Dog Area	1,980.00	0.00	1,980.00	100.0%
5140 · Water - Stevenson	702.00	0.00	702.00	100.0%
5100 · Donation Income - Other	295.00	0.00	295.00	100.0%
Total 5100 · Donation Income	6,603.90	4,698.88	1,905.02	40.5%
5200 · Advertising Income	2,945.00	1,595.00	1,350.00	84.6%
5300 · Hat Sales	249.00	352.50	-103.50	-29.4%
5301 · Shirt Sales	474.00	155.50	318.50	204.8%
5302 · Sticker Income	3.00	12.00	-9.00	-75.0%
5303 · Waste Holders	76.00	70.00	6.00	8.6%
5305 · Calendar Sales	0.00	102.00	-102.00	-100.0%
5310 · Paver/Bench Income	1,250.00	240.00	1,010.00	420.8%
5320 · Event Income				
5325 · Lure Course	2,288.00	0.00	2,288.00	100.0%
5320 · Event Income - Other	2,750.21	1,680.16	1,070.05	63.7%
Total 5320 · Event Income	5,038.21	1,680.16	3,358.05	199.9%
5990 · Miscellaneous Income	88.37	21.68	66.69	307.6%
Total Income	25,752.48	17,391.87	8,360.61	48.1%
Expense				
5010 · Merchandise	749.36	2,492.26	-1,742.90	-69.9%
6020 · Advertising	421.37	333.93	87.44	26.2%
6120 · Bank Service Charges	0.00	150.00	-150.00	-100.0%
6125 · Credit Card Fees	188.74	277.46	-88.72	-32.0%
6160 · Dues and Subscriptions	0.00	100.00	-100.00	-100.0%
6170 · Equipment Rental	0.00	89.25	-89.25	-100.0%
6180 · Insurance	1,496.00	1,438.00	58.00	4.0%
6210 · Hockinson				
6211 · Hockinson Construction	381.97	0.00	381.97	100.0%
Total 6210 · Hockinson	381.97	0.00	381.97	100.0%
6220 · Ross Park				
6221 · Maintenance	3,603.19	3,534.63	68.56	1.9%
6222 · Construction Ross	330.87	0.00	330.87	100.0%
Total 6220 · Ross Park	3,934.06	3,534.63	399.43	11.3%
6230 · Pacific Park				
6231 · Maintenance	647.22	377.01	270.21	71.7%
6231a · Construction PP	217.94	0.00	217.94	100.0%
Total 6230 · Pacific Park	865.16	377.01	488.15	129.5%
6235 · Stevenson Park				
2637 · Stevenson Maintenance	308.10	19.29	288.81	1,497.2%
6236 · Stevenson Build	562.50	1,004.18	-441.68	-44.0%
Total 6235 · Stevenson Park	870.60	1,023.47	-152.87	-14.9%
6240 · Brush Prairie				
6241 · Maintenance	4,959.26	3,391.12	1,568.14	46.2%
6242 · Construction BP	428.63	916.13	-487.50	-53.2%
Total 6240 · Brush Prairie	5,387.89	4,307.25	1,080.64	25.1%
6245 · Outside Services	0.00	200.00	-200.00	-100.0%
6250 · Postage and Delivery	307.68	131.72	175.96	133.6%
6260 · Printing and Reproduction	635.46	1,554.49	-919.03	-59.1%
6275 · Licenses and Permits	135.00	30.00	105.00	350.0%
6276 · Miscellaneous	44.50	50.20	-5.70	-11.4%
6290 · Rent	793.76	793.00	0.76	0.1%
6340 · Telephone	172.05	124.73	47.32	37.9%
6390 · Utilities	250.20	95.40	154.80	162.3%
6400 · Event Expenses	2,020.40	594.71	1,425.69	239.7%
6550 · Office Expense	43.10	293.39	-250.29	-85.3%

7:37 PM

11/27/10

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6770 · Supplies				
6771 · Paver Material	37.53	0.00	37.53	100.0%
6770 · Supplies - Other	737.90	403.47	334.43	82.9%
Total 6770 · Supplies	775.43	403.47	371.96	92.2%
Total Expense	19,472.73	18,394.37	1,078.36	5.9%
Net Ordinary Income	6,279.75	-1,002.50	7,282.25	726.4%
Other Income/Expense				
Other Income				
7010 · Interest Income	0.00	375.10	-375.10	-100.0%
Total Other Income	0.00	375.10	-375.10	-100.0%
Other Expense				
8010 · Other Expenses	0.00	400.00	-400.00	-100.0%
9010 · Loss on Investment	0.00	86.53	-86.53	-100.0%
Total Other Expense	0.00	486.53	-486.53	-100.0%
Net Other Income	0.00	-111.43	111.43	100.0%
Net Income	6,279.75	-1,113.93	7,393.68	663.8%