

ACTion Programs for Animals
Balance Sheet
As of December 31, 2012

	<u>Dec 31, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Bank of the RG-operations	11,702.66
Total Checking/Savings	<u>11,702.66</u>
Total Current Assets	<u>11,702.66</u>
TOTAL ASSETS	<u>11,702.66</u>
LIABILITIES & EQUITY	
Equity	
30000 · Opening Balance Equity	5,008.41
32000 · *Unrestricted Net Assets	-794.41
Net Income	7,488.66
Total Equity	<u>11,702.66</u>
TOTAL LIABILITIES & EQUITY	<u>11,702.66</u>

ACTion Programs for Animals
Profit & Loss
January through December 2012

	<u>Jan - Dec 12</u>
Income	
4000 · Donations-unrestricted	13,824.85
4010 · Donations-restricted	2,234.50
4015 · Adoption Earnings	8,019.51
4030 · Fundraising	12,878.07
4040 · Earned Income	4,237.20
4050 · Grants-Pet Food Bank	4,500.00
4060 · Grants-Vet Care Assistance	5,000.00
4065 · Grants - Foster & Rescue	2,500.00
Total Income	<u>53,194.13</u>
Expense	
7000 · Pet food purchases	2,410.06
7010 · Boarding & Emergency Assistance	225.82
7015 · Chained Dog Assistance	197.81
7020 · Vet care assistance	6,824.81
7030 · Fundraising costs	4,219.72
7050 · Adoptions Reimbursements	300.00
7060 · Printing & copying	1,596.66
7070 · Supplies	1,430.50
7075 · DAPA Supplies	1,849.06
7080 · Postage & delivery	721.15
7090 · Professional services	900.00
8000 · Insurance	2,113.70
8010 · Advertising	2,139.31
8020 · Donations	83.03
8030 · Utilities	515.14
8040 · Rent	3,635.00
8050 · Fees & dues	1,079.12
8060 · Volunteer appreciation	198.67
8070 · Fosters and Rescues	4,797.08
8075 · DAPA Vet Care	9,394.48
8080 · Rescue Transport	125.02
8090 · Training assistance - clients	40.00
8095 · Training for rescues	419.36
9000 · Website Design Services	489.97
Total Expense	<u>45,705.47</u>
Net Income	<u>7,488.66</u>