

ACTion Programs for Animals Summary Balance Sheet

As of December 31, 2011

	Dec 31, 11
ASSETS	
Current Assets	
Checking/Savings	5,362.22
Total Current Assets	5,362.22
TOTAL ASSETS	5,362.22
LIABILITIES & EQUITY	
Equity	5,362.22
TOTAL LIABILITIES & EQUITY	5,362.22

ACTion Programs for Animals Profit & Loss

January through December 2011

	Jan - Dec 11
Income	
4000 · Donations-unrestricted	8,101.26
4030 · Fundraising	7,873.99
4040 · Earned Income	3,602.00
4050 · Grants-Pet Food Bank	2,500.00
4060 · Grants-Vet Care Assistance	5,085.00
4065 · Grants - Foster & Rescue	1,600.00
Total Income	28,762.25
Expense	
7000 · Pet food purchases	5,249.43
7020 · Vet care assistance	9,624.32
7030 · Fundraising costs	2,099.92
7040 · Fundraising-paid to other orgs.	125.00
7060 · Printing & copying	640.45
7070 · Supplies	1,035.84
7080 · Postage & delivery	204.60
7090 · Professional services	479.54
8000 · Insurance	625.00
8010 · Advertising	1,150.89
8020 · Donations	613.79
8030 · Utilities	549.48
8040 · Rent	3,460.00
8050 · Fees & dues	213.82
8060 · Volunteer appreciation	438.37
8070 · Fosters and Rescues	1,897.99
Total Expense	28,408.44
Net Income	353.81