

## Canine Seizure Assist Society of NC

## Profit &amp; Loss

January through December 2008

	<u>Jan - Dec 08</u>
<b>Income</b>	
<b>4000 · Income</b>	
<b>4200 · Donations</b>	
4220 · Private Donations	1,025.00
<b>Total 4200 · Donations</b>	<u>1,025.00</u>
<b>4300 · Fundraising Projects</b>	
4305 · Cruise Raffle (Brenda Donor - Cruise Raffle)	3,665.00
4310 · Phantom Ball	2,050.00
4350 · Misc Donations/Fundraisers	3,279.00
4360 · Adopt A Dog Program	-3,462.99
<b>Total 4300 · Fundraising Projects</b>	<u>5,531.01</u>
<b>Total 4000 · Income</b>	<u>6,556.01</u>
<b>Total Income</b>	6,556.01
<b>Expense</b>	
<b>5000 · Expenses</b>	
<b>5100 · Payroll Expenses</b>	
5101 · Fica Expense	93.00
5102 · Medicare Expense	21.75
5100 · Payroll Expenses - Other	5,675.45
<b>Total 5100 · Payroll Expenses</b>	<u>5,790.20</u>
<b>5105 · Salaries</b>	
5110 · Executive Director	1,500.00
<b>Total 5105 · Salaries</b>	<u>1,500.00</u>
<b>5200 · Professional Fees</b>	
5201 · Accounting Fees	199.00
5202 · Legal Fees	860.00
<b>Total 5200 · Professional Fees</b>	<u>1,059.00</u>
<b>5300 · Bank Charge</b>	
5303 · Online Service Fees	80.00
<b>Total 5300 · Bank Charge</b>	<u>80.00</u>
<b>5400 · Mileage Reimbursement</b>	
5401 · Training - Sharon	1,709.18
5402 · Trainers	247.74
<b>Total 5400 · Mileage Reimbursement</b>	<u>1,956.92</u>
<b>5450 · Trainer Pay - Self Employed (Hourly Pay for Trainers)</b>	0.00
<b>5500 · Supplies</b>	
5501 · Postage	114.59
5500 · Supplies - Other	96.31
<b>Total 5500 · Supplies</b>	<u>210.90</u>
<b>5600 · Utilities</b>	
5601 · Phone	
5601-1 · Alltel	570.06
<b>Total 5601 · Phone</b>	<u>570.06</u>
<b>Total 5600 · Utilities</b>	570.06
<b>5700 · Education</b>	
5710 · Newsletter	16.40
<b>Total 5700 · Education</b>	<u>16.40</u>
<b>5800 · Fundraising Expenses</b>	
5805 · Cruise Raffle Expenses	492.85
5810 · Phantom Ball	139.19
5800 · Fundraising Expenses - Other	143.82
<b>Total 5800 · Fundraising Expenses</b>	<u>775.86</u>

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02/25/09  
Accrual Basis

**Canine Seizure Assist Society of NC**  
**Profit & Loss**  
January through December 2008

	<u>Jan - Dec 08</u>
9000 - UncateregORIZED Expenses	1,145.00
Total 5000 - Expenses	<u>13,104.34</u>
Total Expense	<u>13,104.34</u>
Net Income	<u><u>-6,548.33</u></u>