

2003 Financial Statement

ACVO Vision for Animals Foundation Balance Sheet 31-Dec-03

	31-Dec-03
ASSETS	
Current Assets	
Checking/Savings	
1000 · Foundation Checking-Wells Fargo	22,301.44
1020 · Foundation CD - Wells Fargo	100,712.59
Total Checking/Savings	123,014.03
Total Current Assets	123,014.03
TOTAL ASSETS	123,014.03
LIABILITIES & EQUITY	
Equity	
3100 · Retained Earnings	5,650.00
Net Income	117,364.03
Total Equity	123,014.03
TOTAL LIABILITIES & EQUITY	123,014.03

ACVO Vision for Animals Foundation Profit & Loss Statement 31-Dec-03

	Jan - Dec 03
Income	
Transfer - I	45,408.15
4000 · ACVO Organization Donation - I	500
4010 · ACVO Member Donations - I	82,360.62
4030 · BSC - Income	16,858.07
4040 · Auction - I	6,847.44
4050 · ACVO Reimbursement - I	94.64
7010 · Interest - I	712.59
Total Income	152,781.51
Expense	
6120 · Bank Services - E	35.07
6160 · Fees - E	8
6180 · Insurance - E	1,800.00
6250 · Postage - E	253.2
6260 · Printing - E	162.59
6280 · Attorney - E	6,008.33
6340 · Phone - E	150.29
6700 · Grant - E	25,000.00
6750 · BSC - Expense	2,000.00
Total Expense	35,417.48
Net Income	117,364.03