

2004 Financial Statement

ACVO Vision for Animals Foundation

Balance Sheet

31-Dec-04

31-Dec-04

ASSETS	
Current Assets	
Checking/Savings	
1000 · Foundation Checking-Wells Fargo	21,123.13
1020 · Foundation CD - Wells Fargo	94,856.96
Total Checking/Savings	115,980.09
Other Current Assets	
1575 · Due from ACVO	450
Total Other Current Assets	450
Total Current Assets	116,430.09
TOTAL ASSETS	116,430.09
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2030 · Grants Payable	5,000.00
Total Other Current Liabilities	5,000.00
Total Current Liabilities	5,000.00
Total Liabilities	5,000.00
Equity	
3100 · Retained Earnings	123,014.03
Net Income	-11,583.94
Total Equity	111,430.09
TOTAL LIABILITIES & EQUITY	116,430.09

ACVO Vision for Animals Foundation

Profit & Loss Statement

31-Dec-04

Jan - Dec 04

Income	
4010 · ACVO Member Donations - I	21,180.00
4015 · Pet Letter Donations - I	125
4020 · Public Donation - I	579
4040 · Auction - I	8,859.00
6800 · Awards - E	-350
7010 · Interest - I	1,144.37
Total Income	31,537.37
Expense	
6120 · Bank Services - E	230.74
6160 · Fees - E	67.5
6180 · Insurance - E	1,890.00
6250 · Postage - E	211.9

6260 · Printing - E	196.18
6280 · Attorney - E	490
6340 · Phone - E	45.04
6350 · Website - E	99.95
6510 · Director Fee - E	4,500.00
6650 · CPA / Taxes - E	500
6700 · Grant - E	31,890.00
6750 · BSC - Expense	3,000.00
Total Expense	43,121.31
Net Income	-11,583.94