

1:49 PM
12/02/11
Accrual Basis

ACVO Vision for Animals Foundation
Profit & Loss
January through December 2005

	<u>Jan - Dec 05</u>
Income	
4010 · ACVO Member Donations - I	11,120.00
4015 · Pet Letter Donations - I	2,150.00
4020 · Public Donation - I	649.00
4030 · BSC - Income	17,719.37
4040 · Auction - I	11,694.00
7010 · Interest - I	2,063.98
	<hr/>
Total Income	45,396.35
Expense	
6120 · Bank Services - E	29.00
6160 · Fees - E	
6161 · Credit Processing Fees - E	366.91
6160 · Fees - E - Other	43.00
	<hr/>
Total 6160 · Fees - E	409.91
6180 · Insurance - E	1,890.00
6250 · Postage - E	387.39
6260 · Printing - E	
6265 · Brochures - E	1,015.44
6260 · Printing - E - Other	933.08
	<hr/>
Total 6260 · Printing - E	1,948.52
6270 · Office Supplies - E	62.12
6340 · Phone - E	71.39
6510 · Director Fee - E	4,500.00
6650 · CPA / Taxes - E	500.00
6700 · Grant - E	27,000.00
6800 · Awards - E	122.64
	<hr/>
Total Expense	36,920.97
	<hr/>
Net Income	8,475.38