

2005 Financial Statement

To date through November 1, 2005

(This does not include all donations from the conference at this time. An update will be uploaded for the 2005 year in January 2006.)

ACVO Vision for Animals Foundation Balance Sheet 1-Nov-05

	1-Nov-05
ASSETS	
Current Assets	
Checking/Savings	
1000 · Foundation Checking-Wells Fargo	1,873.19
1020 · Foundation CD - Wells Fargo	129,066.34
Total Checking/Savings	130,939.53
Total Current Assets	130,939.53
TOTAL ASSETS	130,939.53
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	111,430.09
Net Income	14,509.44
Total Equity	125,939.53
TOTAL LIABILITIES & EQUITY	130,939.53

ACVO Vision for Animals Foundation Profit & Loss Statement 1-Nov-05

	Jan - Dec 05
Income	
4010 · ACVO Member Donations - I	4,640.00
4015 · Pet Letter Donations - I	1,705.00
4020 · Public Donation - I	549
4030 · BSC - Income	17,719.37
4040 · Auction - I	6,190.00
6800 · Awards - E	-122.64
7010 · Interest - I	1,209.38
Total Income	31,890.11
Expense	
6120 · Bank Services - E	29
6160 · Fees - E	100.75
6180 · Insurance - E	1,890.00

6250 · Postage - E	82.47
6260 · Printing - E	914.05
6270 · Office Supplies - E	37.99
6340 · Phone - E	57.38
6510 · Director Fee - E	3,750.00
6650 · CPA / Taxes - E	500
6700 · Grant - E	10,019.03
Total Expense	17,380.67
Net Income	14,509.44