

RIVERHEAD SHELTER VOLUNTEER PROGRAM, INC.

Trial Balance

As of December 31, 2006

	Dec 31, 06	
	Debit	Credit
• 1001 · Cash-Fleet Bank	14,931.50	
1002 · Cash-Fleet MMkt Acct #2 -CLOSED	0.00	
• 1003 · Cash-Galaxy Fleet MMkt	6,423.39	
1004 · Cash-Fleet #2 CAT - CLOSED	0.00	
1400 · Exchange & Transfer	0.00	
1650 · Vehicles	17,500.00	
1651 · Accumulated Depreciation		18,292.00
3000 · Opening Bal Equity	0.00	
3900 · Retained Earnings (Fund Bal)		8,613.13
• 4010 · Fund Raising Events		27,260.00
• 4030 · Contributions-General		14,269.50
• 4035 · Contributions-Spay/Neuter		2,914.00
• 4110 · Grants		5,000.00
• 4160 · Riverhead Town Fund		8,920.00
• 4190 · Reimbursed Adoption Expenses		5,346.00
5010 · Boarding Fees	9,678.50	
5025 · Veterinarian Fees	21,005.20	
5035 · Animal Care Services	100.00	
5550 · Fund Raiser Expense	10,076.03	
5551 · Riverhead Fund Raiser Expense	2,525.96	
6120 · Bank Service Charges	117.25	
6250 · Postage and Delivery	300.10	
6260 · Printing and Reproduction	919.46	
6270 · Professional Fees	175.00	
6300 · Repairs & Maintenance	810.73	
6340 · Telephone	496.01	
6410 · Insurance- Liability	2,462.75	
6650 · Accounting	1,095.00	
6780 · Supplies - RESCUE	1,697.75	
6980 · Donations	300.00	
<b>TOTAL</b>	<b>90,614.63</b>	<b>90,614.63</b>

W.C.

E.P.

COMBINED = 0 BAL OUT.

90,614.63

NET INCOME  
ALL FIGURES  
FROM STATE

2. 1. 2007

01/01/00  
Cash Basis

RIVERHEAD SHELTER VOLUNTEER PROGRAM, INC.

Profit & Loss

January through December 2006

Jan - Dec 06

Ordinary Income/Expense

Income

4010 · Fund Raising Events	27,260.00
4030 · Contributions-General	14,269.50
4035 · Contributions-Spay/Neuter	2,914.00
4110 · Grants	5,000.00
4160 · Riverhead Town Fund	8,920.00
4190 · Reimbursed Adoption Expenses	5,346.00

Total Income

63,709.50

Expense

5010 · Boarding Fees	9,678.50
5025 · Veterinarian Fees	21,005.20
5035 · Animal Care Services	100.00
5550 · Fund Raiser Expense	10,076.03
5551 · Riverhead Fund Raiser Expense	2,525.96
6120 · Bank Service Charges	117.25
6250 · Postage and Delivery	300.10
6260 · Printing and Reproduction	919.46
6270 · Professional Fees	175.00
6300 · Repairs & Maintenance	810.73
6340 · Telephone	496.01
6410 · Insurance- Liability	2,462.75
6650 · Accounting	1,095.00
6780 · Supplies - RESCUE	1,697.75
6980 · Donations	300.00

Total Expense

51,759.74

Net Ordinary Income

11,949.76

Net Income

11,949.76

RIVERHEAD SHELTER VOLUNTEER PROGRAM, INC.

Balance Sheet

As of December 31, 2006

in Basis

	<u>Dec 31, 06</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1001 · Cash-Fleet Bank	14,931.50
1003 · Cash-Galaxy Fleet MMkt	<u>6,423.39</u>
<b>Total Checking/Savings</b>	<u>21,354.89</u>
<b>Total Current Assets</b>	21,354.89
<b>Fixed Assets</b>	
1650 · Vehicles	17,500.00
1651 · Accumulated Depreciation	<u>-18,292.00</u>
<b>Total Fixed Assets</b>	<u>-792.00</u>
<b>TOTAL ASSETS</b>	<u><u>20,562.89</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
3900 · Retained Earnings (Fund Bal)	8,613.13
Net Income	<u>11,949.76</u>
<b>Total Equity</b>	<u>20,562.89</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>20,562.89</u></u>