

10:00 AM  
06/24/08  
Cash Basis

RIVERHEAD SHELTER VOLUNTEER PROGRAM, INC.

Trial Balance

As of December 31, 2007

	Dec 31, 07	
	Debit	Credit
1001 - Bank of America...4303	26,158.96	
1002 - Cash-Fleet MMkt Acct #2 -CLOSED	0.00	
1003 - S/N...Bank of America...7562	4,480.60	
1004 - Cash-Fleet #2 CAT - CLOSED	0.00	
1400 - Exchange & Transfer	0.00	
1650 - Vehicles	17,500.00	
1651 - Accumulated Depreciation		17,500.00
3000 - Opening Bal Equity	0.00	
3900 - Retained Earnings (Fund Bal)		21,354.89
4010 - Fund Raising Events		37,166.00
4030 - Contributions-General		36,313.25
4035 - Contributions-Spay/Neuter		770.00
4160 - Riverhead Town Fund		9,660.00
4190 - Reimbursed Adoption Expenses		1,768.00
5010 - Boarding Fees	20,366.00	
5015 - Foster Boarding Fees	1,450.00	
5025 - Veterinarian Fees	18,759.50	
5035 - Animal Care Services	9,575.00	
5160 - Riverhead Town Exp.	1,607.60	
5500 - Advertising Expense	1,008.91	
5550 - Fund Raiser Expense	13,817.13	
5551 - Riverhead Fund Raiser Expense	125.00	
6250 - Postage and Delivery	408.07	
6260 - Printing and Reproduction	914.68	
6270 - Professional Fees	850.00	
6300 - Repairs & Maintenance	490.86	
6340 - Telephone	428.01	
6410 - Insurance- Liability	2,471.82	
6650 - Accounting	985.00	
6760 - Supplies - RESCUE	2,104.00	
6980 - Donations	1,031.00	
6999 - Uncategorized Expenses	0.00	
<b>TOTAL</b>	<b>124,532.14</b>	<b>124,532.14</b>

2007

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RIVERHEAD SHELTER VOLUNTEER PROGRAM, INC.

Profit & Loss

January through December 2007

Jan - Dec 07

Ordinary Income/Expense	
Income	
4010 · Fund Raising Events	37,166.00
4030 · Contributions-General	36,313.25
4035 · Contributions-Spay/Neuter	770.00
4160 · Riverhead Town Fund	9,660.00
4190 · Reimbursed Adoption Expenses	1,768.00
Total Income	85,677.25
Expense	
5010 · Boarding Fees	20,366.00
5015 · Foster Boarding Fees	1,450.00
5025 · Veterinarian Fees	18,759.50
5035 · Animal Care Services	9,575.00
5160 · Riverhead Town Exp.	1,607.60
5500 · Advertising Expense	1,008.91
5550 · Fund Raiser Expense	13,817.13
5551 · Riverhead Fund Raiser Expense	125.00
6250 · Postage and Delivery	408.07
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6270 · Professional Fees	850.00
6300 · Repairs & Maintenance	490.86
6340 · Telephone	428.01
6410 · Insurance- Liability	2,471.82
6650 · Accounting	985.00
6780 · Supplies - RESCUE	2,104.00
6980 · Donations	1,031.00
6999 · Uncategorized Expenses	0.00
Total Expense	76,392.58
Net Ordinary Income	9,284.67
Net Income	<u>9,284.67</u>

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RIVERHEAD SHELTER VOLUNTEER PROGRAM, INC.

Balance Sheet

As of December 31, 2007

	<u>Dec 31, 07</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1001 · Bank of America....4303	26,158.96
1003 · S/N...Bank of America...7562	4,480.60
<b>Total Checking/Savings</b>	<u>30,639.56</u>
<b>Total Current Assets</b>	30,639.56
<b>Fixed Assets</b>	
1650 · Vehicles	17,500.00
1651 · Accumulated Depreciation	-17,500.00
<b>Total Fixed Assets</b>	<u>0.00</u>
<b>TOTAL ASSETS</b>	<u><u>30,639.56</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
3900 · Retained Earnings (Fund Bal)	21,354.89
Net Income	9,284.67
<b>Total Equity</b>	<u>30,639.56</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>30,639.56</u></u>