

7:46 AM  
07/22/09  
Cash Basis

RIVERHEAD SHELTER VOLUNTEER PROGRAM, INC.  
**Trial Balance**  
As of December 31, 2008

	Dec 31, 08	
	Debit	Credit
1001 · Bank of America....4303	22,010.98	
1002 · Cash-Fleet MMkt Acct #2 -CLOSED	0.00	
1003 · S/N...Bank of America...7562	4,266.78	
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)		30,639.56
4010 · Fund Raising Events		44,339.00
4030 · Contributions-General		29,247.25
4035 · Contributions-Spay/Neuter		2,379.48
4110 · Grants		5,000.00
4190 · Reimbursed Adoption Expenses		2,264.00
5010 · Boarding Fees	26,265.00	
5015 · Foster Boarding Fees	346.69	
5020 · License Fees	2.50	
5025 · Veterinarian Fees	32,246.66	
5030 · Animal Control Fee	107.50	
5035 · Amimal Care Services/Eval. & Tr	4,006.88	
5500 · Advertising Expense	2,252.04	
5550 · Fund Raiser Expense	12,442.21	
6120 · Bank Service Charges	29.95	
6250 · Postage and Delivery	465.85	
6260 · Printing and Reproduction	1,385.60	
6270 · Professional Fees	480.00	
6300 · Repairs & Maintenance	1,099.54	
6410 · Insurance- Liability	2,431.00	
6650 · Accounting	1,185.00	
6780 · S/N Outreach Rescue Expenses	2,610.71	
6790 · Office Expense	84.40	
6980 · Collaborative Donations	150.00	
<b>TOTAL</b>	<b><u>131,369.29</u></b>	<b><u>131,369.29</u></b>

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**RIVERHEAD SHELTER VOLUNTEER PROGRAM, INC.**  
**Profit & Loss**  
January through December 2008

	<u>Jan - Dec 08</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4010 · Fund Raising Events	44,339.00
4030 · Contributions-General	29,247.25
4035 · Contributions-Spay/Neuter	2,379.48
4110 · Grants	5,000.00
4190 · Reimbursed Adoption Expenses	2,264.00
<b>Total Income</b>	<u>83,229.73</u>
<b>Expense</b>	
5010 · Boarding Fees	26,265.00
5015 · Foster Boarding Fees	346.69
5020 · License Fees	2.50
5025 · Veterinarian Fees	32,246.66
5030 · Animal Control Fee	107.50
5035 · Animal Care Services/Eval. & Tr	4,006.88
5500 · Advertising Expense	2,252.04
5550 · Fund Raiser Expense	12,442.21
6120 · Bank Service Charges	29.95
6250 · Postage and Delivery	465.85
6260 · Printing and Reproduction	1,385.60
6270 · Professional Fees	480.00
6300 · Repairs & Maintenance	1,099.54
6410 · Insurance- Liability	2,431.00
6650 · Accounting	1,185.00
6780 · S/N Outreach Rescue Expenses	2,610.71
6790 · Office Expense	84.40
6980 · Collaborative Donations	150.00
<b>Total Expense</b>	<u>87,591.53</u>
<b>Net Ordinary Income</b>	<u>-4,361.80</u>
<b>Net Income</b>	<u><u>-4,361.80</u></u>

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Cash Basis

**RIVERHEAD SHELTER VOLUNTEER PROGRAM, INC.**  
**Balance Sheet**  
As of December 31, 2008

	<u>Dec 31, 08</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1001 · Bank of America....4303	22,010.98
1003 · S/N...Bank of America...7562	4,266.78
<b>Total Checking/Savings</b>	<u>26,277.76</u>
<b>Total Current Assets</b>	26,277.76
<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>26,277.76</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
3900 · Retained Earnings (Fund Bal)	30,639.56
Net Income	-4,361.80
<b>Total Equity</b>	<u>26,277.76</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>26,277.76</u></u>