

9/11  
Cash Basis

**RIVERHEAD SHELTER VOLUNTEER PROGRAM, INC.**  
**Profit & Loss - Adjusted 12/31/2010**  
January through December 2010

	<u>Jan - Dec 10</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4010 · Fund Raising Events	31,863.00
4030 · Contributions-General	43,150.74
4035 · Contributions-Spay/Neuter	6,371.14
4190 · Reimbursed Adoption Expenses	3,935.00
<b>Total Income</b>	<u>85,319.88</u>
<b>Expense</b>	
5010 · Boarding Fees	30,046.00
5015 · Foster Boarding Fees	2,859.11
5025 · Veterinarian Fees	35,009.56
5500 · Advertising Expense	194.00
5550 · Fund Raiser Expense	7,816.40
6120 · Bank Service Charges	285.23
6250 · Postage and Delivery	610.43
6260 · Printing and Reproduction	1,281.59
6270 · Professional Fees	600.00
6300 · Repairs & Maintenance	541.25
6410 · Insurance- Liability	1,854.24
6650 · Accounting	1,405.00
6780 · S/N Outreach Rescue Expenses	11,890.14
6980 · Collaborative Donations	-5,075.00
6998 · Void Checks	0.00
<b>Total Expense</b>	<u>89,317.95</u>
<b>Net Ordinary Income</b>	<u>-3,998.07</u>
<b>Net Income</b>	<u><u>-3,998.07</u></u>

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Cash Basis

**RIVERHEAD SHELTER VOLUNTEER PROGRAM, INC.**  
**Trial Balance - Adjusted 12/31/2010**  
As of December 31, 2010

	<b>Dec 31, 10</b>	
	<u>Debit</u>	<u>Credit</u>
1001 - Bank of America...4303	4,766.57	
1003 - S/N...Bank of America...7562	4,607.11	
1650 - Vehicles	17,500.00	
1651 - Accumulated Depreciation		17,500.00
3900 - Retained Earnings (Fund Bal)		13,371.75
4010 - Fund Raising Events		31,863.00
4030 - Contributions-General		43,150.74
4035 - Contributions-Spay/Neuter		6,371.14
4190 - Reimbursed Adoption Expenses		3,935.00
5010 - Boarding Fees	30,046.00	
5015 - Foster Boarding Fees	2,859.11	
5025 - Veterinarian Fees	35,009.56	
5500 - Advertising Expense	194.00	
5550 - Fund Raiser Expense	7,816.40	
6120 - Bank Service Charges	285.23	
6250 - Postage and Delivery	610.43	
6260 - Printing and Reproduction	1,281.59	
6270 - Professional Fees	600.00	
6300 - Repairs & Maintenance	541.25	
6410 - Insurance- Liability	1,854.24	
6650 - Accounting	1,405.00	
6780 - S/N Outreach Rescue Expenses	11,890.14	
6980 - Collaborative Donations		5,075.00
<b>TOTAL</b>	<u><b>121,266.63</b></u>	<u><b>121,266.63</b></u>

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Cash Basis

RIVERHEAD SHELTER VOLUNTEER PROGRAM, INC.  
**Balance Sheet**  
As of December 31, 2010

	<u>Dec 31, 10</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1001 - Bank of America....4303	4,766.57
1003 - S/N...Bank of America...7562	4,607.11
<b>Total Checking/Savings</b>	<u>9,373.68</u>
<b>Total Current Assets</b>	9,373.68
Fixed Assets	
1650 - Vehicles	17,500.00
1651 - Accumulated Depreciation	<u>-17,500.00</u>
<b>Total Fixed Assets</b>	<u>0.00</u>
<b>TOTAL ASSETS</b>	<u><b>9,373.68</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
3900 - Retained Earnings (Fund Bal)	13,225.75
Net Income	<u>-3,852.07</u>
<b>Total Equity</b>	<u>9,373.68</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>9,373.68</b></u>