

SAMPLE OF PROFIT & LOSS STATEMENT
_____200_ through _____200_

INCOME

Grant – DJ&T Foundation	\$15,645.00
Grant - ABC Foundation	\$1,000.00
Private Donations – Individuals	\$1,358.00
Private Donations – Cans in Businessess	\$154.00
Fundraising Events – 2 Annual Events	<u>\$1,667.00</u>

TOTAL INCOME \$19,824.00

EXPENSES

Telephone	\$860.81
Signs (for adoption events)	\$335.00
Checks Ordered	\$12.00
Bank Service Charges	\$100.00
Pet Carriers (Wal-Mart purchase)	\$59.35
Veterinarian bills for S/N procedures	\$16,520.03
Veterinarian bills for Other expenses (injured, sick, etc.)	<u>\$897.50</u>

TOTAL EXPENSES \$18,784.69

PROFIT/LOSS \$1,039.31

Signed: _____
Treasurer or Org President