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05/28/09

Accrual Basis

**Planet Dog Foundation**  
**Profit & Loss**  
**January through December 2008**

	<u>Jan - Dec 08</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>300 DONATIONS</b>	
310 General Donations	29,575.25
320 Tribute Donations	290.00
330 Earmarked Donation	0.00
<b>Total 300 DONATIONS</b>	<u>29,865.25</u>
<b>400 INCOME</b>	
410 A Kids Best Friend	1,453.86
420 Wholesale Income	58,033.28
430 Retail Income	31,194.27
440 Event Income	9,453.00
450 INVESTMENT INCOME (MERRILL)	75,000.00
<b>Total 400 INCOME</b>	<u>175,134.41</u>
<b>Total Income</b>	204,999.66
<b>Expense</b>	
<b>1000 PAYROLL EXPENSES</b>	
1100 Processing Fees	1,315.75
1200 Fica Taxes PDF	22,379.29
1300 Salary	38,280.53
<b>Total 1000 PAYROLL EXPENSES</b>	<u>61,975.57</u>
<b>1201 BENEFITS (PDF PAID)</b>	
1301 Dental Insurance	642.16
1400 Health Insurance	3,686.80
1500 Life Insurance	382.77
<b>Total 1201 BENEFITS (PDF PAID)</b>	<u>4,711.73</u>
<b>500 OFFICE EXPENSE</b>	496.18
<b>510 BANK CHARGES</b>	92.50
<b>520 PRINTING</b>	1,899.05
<b>530 POSTAGE/DELIVERY</b>	327.72
<b>540 DUES/SUBSCRIPTIONS</b>	1,767.95
<b>550 MEETINGS</b>	
560 Board Meetings	386.66
570 Company Meetings	62.44
<b>Total 550 MEETINGS</b>	<u>449.10</u>
<b>600 GRANTS</b>	99,000.00
<b>610 SPONSORSHIPS</b>	3,650.00
<b>620 DONATIONS</b>	500.00

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	<u>Jan - Dec 08</u>
<b>700 EVENT EXPENSES</b>	
710 Printing	170.95
720 Food	197.89
730 Rental	1,701.50
740 Misc.	3,230.86
<b>Total 700 EVENT EXPENSES</b>	<u>5,301.20</u>
<b>800 PROFESSIONAL FEES</b>	
810 Lawyer	35.00
820 Accounting Fees	5,055.00
830 Consulting Fees	150.00
<b>Total 800 PROFESSIONAL FEES</b>	<u>5,240.00</u>
<b>900 TRAVEL EXPENSES</b>	
910 Grantee Travel	961.46
920 Other Travel	2,021.14
<b>Total 900 TRAVEL EXPENSES</b>	<u>2,982.60</u>
<b>Total Expense</b>	<u>188,393.60</u>
<b>Net Ordinary Income</b>	<u>16,606.06</u>
<b>Net Income</b>	<u><u>16,606.06</u></u>