

## 2010 DDBSA Rescue Financial Statement

<b>January</b>		<b>July</b>	
<b>Opening</b>	<b>892.29</b>	<b>Opening</b>	<b>9961.18</b>
Deposits/Additions	4631.59	Deposits/Additions	75
Rescue Dog Reimbursements	-852.9	Rescue Dog Reimbursements	-159
<b>Ending</b>	<b>4670.98</b>	<b>Ending</b>	<b>9877.18</b>
<b>February</b>		<b>August</b>	
<b>Opening</b>	<b>4670.98</b>	<b>Opening</b>	<b>9877.18</b>
Deposits/Additions	1685.76	Deposits/Additions	1322.5
Rescue Dog Reimbursements	-1098.23	Rescue Dog Reimbursements	-459.79
Office Depot Postage/Envelopes	-90.74	Insurance	-1304
<b>Ending</b>	<b>5167.77</b>	Office Depot Supplies/Printing	-66.79
		Puppy Paws- memorial gifts	-33
		Big Lots- Meet the breed	-93.3
		Ross- fund raiser (baskets for Nats)	-63.38
		Big Lots- Fund raiser (baskets/items nats)	-202
		<b>Ending</b>	<b>8977.42</b>
<b>March</b>		<b>September</b>	
<b>Opening</b>	<b>5167.77</b>	<b>Opening</b>	<b>8977.42</b>
Deposits/Additions	2110	Deposits/Additions	7741
Rescue Dog Reimbursements	-1144.92	Rescue Dog Reimbursements	-2107.84
Annual Corp Fee OR Dept Justice	-50	<b>Ending</b>	<b>14610.58</b>
Logodogz Shirts/Nationals	-1594.07		
<b>Ending</b>	<b>4488.78</b>		
<b>April</b>		<b>October</b>	
<b>Opening</b>	<b>4488.78</b>	<b>Opening</b>	<b>14610.58</b>
Deposits/Additions	0	Deposits/Additions	0
Rescue Dog Reimbursements	-811.5	Rescue Dog Reimbursements	-3786.25
<b>Ending</b>	<b>3677.28</b>	Tech Soup- MS Office, 5 user/websoftware	-157.98
		<b>Ending</b>	<b>10666.35</b>
<b>May</b>		<b>November</b>	
<b>Opening</b>	<b>3677.28</b>	<b>Opening</b>	<b>10666.35</b>
Deposits/Additions	7460.7	Deposits/Additions	2297.19
Rescue Dog Reimbursements	-1816.4	Rescue Dog Reimbursements	-786.24
Club reimb of Tshirts (Nationals)	387.12	Office depot, ink, paper, postage	-95.28
OR State annual fee	-10	Michaels-meet the breed items	-149.38
<b>Ending</b>	<b>9698.7</b>	Ebay Art Purchase for Nationals	-99.25
		<b>Ending</b>	<b>11833.39</b>

<b>June</b>	
<b>Opening</b>	<b>9698.7</b>
Deposits/Additions	1415
Rescue Dog Reimbursements	-1079.53
bank fee	-3
Office depot-supplies	-69.99
<b>Ending</b>	<b>9961.18</b>

<b>December</b>	
<b>Opening</b>	<b>11833.39</b>
Deposits/Additions	2208.93
Rescue Dog Reimbursements	-576.18
Printing of Flags for booths	-60
UPS Store- Printing Rescue fliers	-200
Office Depot- supplies/postage/storage	-165.44
<b>Ending</b>	<b>13040.7</b>