

## 2012 DDB Rescue Financial Statement

## Banking

|                             |                |
|-----------------------------|----------------|
| <b>January</b>              |                |
| <b>Opening</b>              | <b>7783.8</b>  |
| Deposits                    | 375.98         |
| Vetting Bruce               | -221.72        |
| Vetting Chance              | -282.43        |
| Vetting Rebas pups          | -300           |
| Vetting Goofy & Ethyl       | -215.98        |
| Vetting Reba                | -85            |
| Transport Charlie           | -47.92         |
| Meet the Breed Eukanuba     | -301.3         |
| Shipping/Postage            | -32.4          |
| Fund Raiser Items/Nationals | -325.74        |
| <b>Ending</b>               | <b>6347.29</b> |

|                               |                |
|-------------------------------|----------------|
| <b>February</b>               |                |
| <b>Opening</b>                | <b>6347.29</b> |
| Deposits                      | 450            |
| Paypal Transfer               | 3500           |
| Vetting Kaiah                 | -114.32        |
| Vetting Darwin                | -42.6          |
| Fund Raiser items             | -119.37        |
| Tshirts Nationals             | -849.7         |
| Norton Anti Virus/Multi user  | -167.73        |
| Shipping/Postage to Nationals | -145.51        |
| <b>Ending</b>                 | <b>8858.06</b> |

|                              |                |
|------------------------------|----------------|
| <b>March</b>                 |                |
| <b>Opening</b>               | <b>8858.06</b> |
| Deposits                     | 460            |
| Vetting Shilo                | -334.09        |
| Vetting Darwin               | -196.43        |
| Coffee Cup Software (FORMS)  | -57.95         |
| Nationals Bags               | -230.48        |
| Fund Raisers/Nationals       | -245.08        |
| Shipping/Postage             | -303.68        |
| Office Depot                 | -43.54         |
| OR Sec of State (annual fee) | -50            |
| Omaha Vaccine                | -101.74        |
| Vehicle Rental for Nationals | -243.57        |
| Nationals Travel             | -475.56        |
| Chicago Booth Fee            | -178.02        |
| <b>Ending</b>                | <b>6857.92</b> |

## Paypal

|                |                |
|----------------|----------------|
| <b>January</b> |                |
| <b>Opening</b> | <b>4348.53</b> |
| Deposits       | 50             |
| paypal fee     | -1.4           |
| <b>Ending</b>  | <b>4397.13</b> |

|                  |                |
|------------------|----------------|
| <b>February</b>  |                |
| <b>Opening</b>   | <b>4397.13</b> |
| Deposits         | 134            |
| paypal fees      | -3.85          |
| Transfer to bank | -3500          |
| Data Recovery    | -324.99        |
| <b>Ending</b>    | <b>702.29</b>  |

|                |               |
|----------------|---------------|
| <b>March</b>   |               |
| <b>Opening</b> | <b>702.29</b> |
| Deposits       | 88            |
| Paypal Fees    | -2.84         |
| <b>Ending</b>  | <b>787.45</b> |

|                                  |                |   |                |
|----------------------------------|----------------|---|----------------|
| <b>April</b>                     |                | <b>April</b>                                |                |
| <b>Opening</b>                   | <b>6857.92</b> | <b>Opening</b>                              | <b>787.45</b>  |
| deposits                         | 0              | Deposits                                    | 2804.57        |
| Vetting Darwin                   | -125           | Paypal Fees                                 | -11.65         |
| Animal House HW meds (all)       | -197           | Vetting Hailey                              | -58.08         |
| Vetting Moe                      | -100           | <b>Ending</b>                               | <b>3522.29</b> |
| Vetting La Rue                   | -263.32        |   |                |
| Vetting Kalani                   | -138.19        |   |                |
| Pull Fee Hailey                  | -265           |   |                |
| Office Depot envelopes           | -14.1          |   |                |
| Shipping/Postage                 | -95.21         |   |                |
| <b>Ending</b>                    | <b>5660.1</b>  |   |                |
| <br>                             |                |   |                |
| <b>May</b>                       |                | <b>May</b>                                  |                |
| <b>Opening</b>                   | <b>5660.1</b>  | <b>Opening</b>                              | <b>3522.29</b> |
| Deposits                         | 2340           | Deposits                                    | 1265.88        |
| Vetting Bruce & Rosie            | -302.4         | Paypal Fees                                 | -22.3          |
| Vetting Shilo                    | -368.8         | Vetting Hailey                              | -91.05         |
| Vetting Hailey                   | -798.96        | <b>Ending</b>                               | <b>4674.82</b> |
| OR dept of Justice Annual fee    | -10            |   |                |
| Office Depot printer ink         | -64.18         |   |                |
| Shipping/Postage                 | -94.89         |   |                |
| <b>Ending</b>                    | <b>6360.87</b> |   |                |
| <br>                             |                |   |                |
| <b>June</b>                      |                | <b>June</b>                                 |                |
| <b>Opening</b>                   | <b>6360.87</b> | <b>Opening</b>                              | <b>4674.82</b> |
| Deposits                         | 1765           | Deposits                                    | 2385           |
| Vetting Hailey                   | -337.25        | Paypal Fees                                 | -51.89         |
| Vetting Dexter                   | -149.55        | Vetting Hailey                              | -109.11        |
| Vetting Bubba                    | -236           | Vetting/Boarding Daisy, Dexter, Mims, Tater | -1265.61       |
| Vetting ALL (3 bottlesABX)       | -242.85        | Vetting Chancie                             | -109.75        |
| Vetting Zoey                     | -150           | <b>Ending</b>                               | <b>5523.46</b> |
| Welfare Check, Devon/Cuda        | -88.98         |   |                |
| Transport /Eval Otis             | -65.09         |   |                |
| Office Depot (printing & supplie | -181.16        |   |                |
| Foster Home Support              | -217.82        |   |                |
| <b>Ending</b>                    | <b>6457.17</b> |   |                |
| <br>                             |                |   |                |
| <b>July</b>                      |                | <b>July</b>                                 |                |
| <b>Opening</b>                   | <b>6457.17</b> | <b>Opening</b>                              | <b>5523.46</b> |
| Deposit                          | 4813.01        | Deposit                                     | 328            |
| Vetting Ara                      | -747.65        |   | 15.27          |
| Vetting Honey                    | -399.04        | Paypal Fees                                 | -8.86          |
| Vetting Hailey                   | -313.62        | Vetting Hailey                              | -87            |
| Vetting Tater                    | -48.73         | Transport Ara                               | -125           |
| Vetting Kaiah                    | -54.08         | Transport Daisy, Dex, Mims & Tater          | -200           |

|                             |                |               |                |
|-----------------------------|----------------|---------------|----------------|
| Vetting Bonnie              | -873.46        | <b>Ending</b> | <b>5445.87</b> |
| Vetting Princess & Goliath  | -302.56        |               |                |
| Vetting Moses               | -104.5         |               |                |
| Vetting Otis                | -146.93        |               |                |
| Boarding Princess & Goliath | -732           |               |                |
| Office Depot                | -58.26         |               |                |
| Shipping/Postage            | -85.4          |               |                |
| Foster Home Support         | -125.24        |               |                |
| <b>Ending</b>               | <b>7278.71</b> |               |                |

|                           |                |                          |                |
|---------------------------|----------------|--------------------------|----------------|
| <b>August</b>             |                | <b>August</b>            |                |
| <b>Opening</b>            | <b>7278.71</b> | <b>Opening</b>           | <b>5445.87</b> |
| Deposits                  | 558.02         | Deposits                 | 350            |
| Paypal Transfer           | 3500           | Canadian Fund Adjustment | 8.67           |
| Vetting Ara               | -580.95        | Paypal Fees              | -3.98          |
| Vetting Goliath           | -296.76        | Transfer to Bank         | -3500          |
| Vetting Chance            | -120.62        | Vetting Hailey           | -5.25          |
| Vetting Millie            | -324.73        | Vetting Parker (Canada)  | -779.14        |
| Vetting Sheldon           | -380.24        | Vetting Chancie          | -145           |
| Vetting Digger            | -213.73        | <b>Ending</b>            | <b>1371.17</b> |
| Vetting/ABX Buford        | -121.41        |                          |                |
| Transport Princess        | -129.8         |                          |                |
| Transport/Home Check Otis | -61.93         |                          |                |
| Vetting ALL (ABX)         | -101.5         |                          |                |
| Staples                   | -41.99         |                          |                |
| Fund Raiser items/Sales   | -250.46        |                          |                |
| Kmart- Easy Up Booth      | -100.92        |                          |                |
| <b>Ending</b>             | <b>8611.69</b> |                          |                |

|                             |                |                         |                |
|-----------------------------|----------------|-------------------------|----------------|
| <b>September</b>            |                | <b>September</b>        |                |
| <b>Opening</b>              | <b>8611.69</b> | <b>Opening</b>          | <b>1371.17</b> |
| Deposits                    | 1598.25        | Deposits                | 244            |
| Vetting Goliath             | -932.39        | Paypal Fees             | -4.25          |
| Vetting Daisey              | -235.1         | Pull/Boarding Bridgette | -220           |
| Vetting Mims                | -235.1         | Coffee Fundraiser       | -66.95         |
| Vetting Millie              | -95            | <b>Ending</b>           | <b>1323.97</b> |
| Vetting Chance              | -183           |                         |                |
| Vetting Buford              | -469.61        |                         |                |
| Vetting Kaiah               | -171.76        |                         |                |
| Petco Foster Support        | -93.98         |                         |                |
| Fund Raiser Items Purchased | -355.73        |                         |                |
| Annual Liability Insurance  | -1441          |                         |                |
| Office Depot                | -10.25         |                         |                |
| <b>Ending</b>               | <b>5987.02</b> |                         |                |

|                |                |                |                |
|----------------|----------------|----------------|----------------|
| <b>October</b> |                | <b>October</b> |                |
| <b>Opening</b> | <b>5987.02</b> | <b>Opening</b> | <b>1323.97</b> |

|                                |                |                         |                |
|--------------------------------|----------------|-------------------------|----------------|
| <b>Deposits</b>                | 1503           | Deposits                | 887            |
| Vetting Goliath                | -511.46        | Paypal Fees             | -8.27          |
| Vetting Holly                  | -236.67        | Canadian adjustment     | -19.52         |
| Vetting Millie                 | -601.56        | Vetting Parker (Canada) | -237.3         |
| Vetting Tater                  | -302.07        | Vetting/Boarding Brody  | -413.13        |
| Vetting Brody                  | -25            | <b>Ending</b>           | <b>1532.75</b> |
| Vetting Nala                   | -297           |                         |                |
| Vetting Buford                 | -177.07        |                         |                |
| Vetting/Cremation Sheldon      | -273.61        |                         |                |
| Office Depot                   | -39.67         |                         |                |
| Flowers for BOD Parent Passing | -65.98         |                         |                |
| Buckle Down Collars to sell    | -198.5         |                         |                |
| Petco Foster Support           | -69.97         |                         |                |
| Fund Raiser Items purchased    | -323.27        |                         |                |
| <b>Ending</b>                  | <b>4368.19</b> |                         |                |

|                             |                |                         |                |
|-----------------------------|----------------|-------------------------|----------------|
| <b>November</b>             |                | <b>November</b>         |                |
| <b>Opening</b>              | <b>4368.19</b> | <b>Opening</b>          | <b>1532.75</b> |
| Deposits                    | 1028.58        | Deposits                | 1105.9         |
| Vetting Buford              | -94.19         | Paypal Fees             | -27.95         |
| Vetting Goliath             | -170.44        | Canadian Adjustment     | -12.48         |
| Vetting Kaiah               | -95.05         | Vetting Dually (Canada) | -406.09        |
| Vetting Max                 | -351.85        | <b>Ending</b>           | <b>2192.13</b> |
| Vetting Nala                | -886.23        |                         |                |
| Vetting Amy                 | -242.87        |                         |                |
| Vetting Howard              | -114.26        |                         |                |
| Vetting Luke                | -169.18        |                         |                |
| Vetting Leia                | -169.17        |                         |                |
| Vetting Bonnie (from 3/12)  | -36.52         |                         |                |
| Buckle Down to sell         | -61.75         |                         |                |
| Foster Home Support         | -131.82        |                         |                |
| Fund Raiser Items purchased | -249.26        |                         |                |
| <b>Ending</b>               | <b>2624.18</b> |                         |                |

|                             |                |                  |                |
|-----------------------------|----------------|------------------|----------------|
| <b>December</b>             |                | <b>December</b>  |                |
| <b>Opening</b>              | <b>2624.18</b> | <b>Opening</b>   | <b>2192.13</b> |
| Deposits                    | 615            | Deposits         | 916.5          |
| Paypal Transfer             | 1500           | Paypal Fees      | -23.65         |
| Refund-Ara Duplicate Charge | 225.65         | Transfer to Bank | -1500          |
| Vetting Millie              | -137.43        | <b>Ending</b>    | <b>1584.98</b> |
| Vetting Max                 | -87.5          |                  |                |
| Vetting Amy                 | -630           |                  |                |
| Vetting Buford              | -148.15        |                  |                |
| Vetting Louis (Silas)       | -358.21        |                  |                |
| Vetting Lucy & Boomer       | -288.98        |                  |                |
| Vetting Luke                | -50.35         |                  |                |

|                             |                |                         |                   |
|-----------------------------|----------------|-------------------------|-------------------|
| Foster Home Support         | -58.67         |                         |                   |
| OR Dept of State            | -50            |                         |                   |
| Go Daddy (web domain)       | -82.63         |                         |                   |
| Office Depot- TY Envelopes  | -76.77         | Year End Bank Balance   | 2659.35           |
| Shipping Supply for Raffle  | -34.74         | Year End Paypal Balance | 1584.98           |
| Shipping/postage non raffle | -23.9          | <b>Total Funds</b>      | <b>\$4,244.33</b> |
| Shipping/postage (Raffle)   | -278.15        |                         |                   |
| <b>Ending</b>               | <b>2659.35</b> |                         |                   |

Bank Breakdown

|           | Opening | donations | vetting/e FHS | EventExp | op exp   | shipping | National E. Raffle EXP | inventory | Month end |          |         |
|-----------|---------|-----------|---------------|----------|----------|----------|------------------------|-----------|-----------|----------|---------|
| January   | 7783.8  | 375.98    | -1153.1       | -301.3   | 0        | -32.4    | -325.74                |           | 6347.29   |          |         |
| February  | 6347.29 | 3950      | -156.92       |          | -167.73  | -145.51  | -119.37                | -849.7    | 8858.06   |          |         |
| March     | 8858.06 | 460       | -632.26       | -897.15  | -151.49  | -303.68  | -245.08                | -230.48   | 6857.92   |          |         |
| April     | 6857.92 | 0         | -1088.5       |          | -14.1    | -95.21   |                        | 0         | 5660.1    |          |         |
| May       | 5660.1  | 2340      | -1470.2       |          | -74.18   | -94.89   |                        | 0         | 6360.87   |          |         |
| June      | 6360.87 | 1765      | -1269.7       | -217.82  | -181.16  | 0        |                        |           | 6457.17   |          |         |
| July      | 6457.17 | 4813.01   | -3722.6       | -125.24  | -58.26   | -85.4    |                        |           | 7278.71   |          |         |
| August    | 7278.71 | 4058.02   | -2230.8       | -100.92  | -41.99   | 0        | -250.46                | -100.92   | 8611.69   |          |         |
| September | 8611.69 | 1598.25   | -2322         | -93.98   | -1451.3  | 0        | -355.73                |           | 5987.02   |          |         |
| October   | 5987.02 | 1503      | -2424.4       | -69.97   | -105.65  | 0        | -323.27                | -198.5    | 4368.19   |          |         |
| November  | 4368.19 | 1028.58   | -2329.8       | -131.82  | 0        | 0        | -249.26                | -61.75    | 2624.18   |          |         |
| December  | 2624.18 | 2115      | -1475         | -58.67   | -209.4   | -336.79  |                        | 0         | 2659.35   |          |         |
|           | 7783.8  | 24006.84  | -20275        | -697.5   | -1299.37 | -2455.2  | -1093.9                | -690.19   | -1178.72  | -1441.35 | 2659.35 |

Paypal Breakdown

|             | opening | donations | To bank | paypal fee | Vetting/Exp | Raffle Exp | Month End |
|-------------|---------|-----------|---------|------------|-------------|------------|-----------|
| January PP  | 4348.53 | 50        |         | -1.4       | 0           |            | 4397.13   |
| February PP | 4397.13 | 134       | -3500   | -3.85      | 0           |            | 1027.28   |
| March PP    | 702.29  | 88        |         | -2.84      | 0           |            | 787.45    |
| April PP    | 787.45  | 2804.57   |         | -11.65     | -58.08      |            | 3522.29   |
| May PP      | 3522.29 | 1265.88   |         | -22.3      | -91.05      |            | 4674.82   |
| June PP     | 4674.82 | 2385      |         | -51.89     | -1484.47    |            | 5523.46   |
| July PP     | 5523.46 | 343.27    |         | -8.86      | -412        |            | 5445.87   |
| August PP   | 5445.87 | 358.67    | -3500   | -3.98      | -929.39     |            | 1371.17   |
| September F | 1371.17 | 244       |         | -4.25      | -220        | -66.95     | 1323.97   |
| October PP  | 1323.97 | 887       |         | -27.79     | -650.43     |            | 1532.75   |
| November P  | 1532.75 | 1105.9    |         | -40.43     | -406.09     |            | 2192.13   |
| December P  | 2192.13 | 916.5     | -1500   | -23.65     | 0           |            | 1584.98   |
|             | 4348.53 | 10582.79  | -8500   | -202.89    | -4251.51    | -66.95     | 1909.97   |

**Combined Breakdown**

|           | Opening         | Donations       | PP Fee         | PP to Bnk    | Vetting/EXP      | FHS           | EventExp       | Op Exp         | Shipping        | Nationals      | Raffle EXP      | Inventory       | Month end      |
|-----------|-----------------|-----------------|----------------|--------------|------------------|---------------|----------------|----------------|-----------------|----------------|-----------------|-----------------|----------------|
| January   | 12132.33        | 425.98          | -1.4           |              | -1153.05         |               | -301.3         | 0              | -32.4           | -325.74        |                 |                 | 10744.42       |
| February  | 10744.42        | 4084            | -3.85          | -3500        | -156.92          |               |                | -492.72        | -145.51         | -119.37        |                 | -849.7          | 9560.35        |
| March     | 9560.35         | 548             | -2.84          |              | -632.26          |               | -897.15        | -151.49        | -303.68         | -245.08        |                 | -230.48         | 7645.37        |
| April     | 7645.37         | 2804.57         | -11.65         |              | -1146.59         |               |                | -14.1          | -95.21          |                |                 | 0               | 9182.39        |
| May       | 9182.39         | 3605.88         | -22.3          |              | -1561.21         |               |                | -74.18         | -94.89          |                |                 | 0               | 11035.69       |
| June      | 11035.69        | 4150            | -51.89         |              | -2754.19         | -217.82       |                | -181.16        | 0               |                |                 |                 | 11980.63       |
| July      | 11980.63        | 5156.28         | -8.86          |              | -4134.57         | -125.24       |                | -58.26         | -85.4           |                |                 |                 | 12724.58       |
| August    | 12724.58        | 4416.69         | -3.98          | -3500        | -3160.14         |               | -100.92        | -41.99         | 0               |                | -250.46         | -100.92         | 9982.86        |
| September | 9982.86         | 1842.25         | -4.25          |              | -2541.96         | -93.98        |                | -1451.25       | 0               |                | -422.68         |                 | 7310.99        |
| October   | 7310.99         | 2390            | -27.79         |              | -3074.87         | -69.97        |                | -105.65        | 0               |                | -323.27         | -198.5          | 5900.94        |
| November  | 5900.94         | 2134.48         | -40.43         |              | -2735.85         | -131.82       |                | 0              | 0               |                | -249.26         | -61.75          | 4816.31        |
| December  | 4816.31         | 3031.5          | -23.65         | -1500        | -1474.97         | -58.67        |                | -209.4         | -336.79         |                |                 | 0               | 4244.33        |
|           | <b>12132.33</b> | <b>34589.63</b> | <b>-202.89</b> | <b>-8500</b> | <b>-24526.58</b> | <b>-697.5</b> | <b>-1299.4</b> | <b>-2780.2</b> | <b>-1093.88</b> | <b>-690.19</b> | <b>-1245.67</b> | <b>-1441.35</b> | <b>4244.33</b> |