

06/14/07

## SHS, Inc. Monthly Profit & Loss by Month January through May 2007

	Jan 07	Feb 07	Mar 07	Apr 07	May 07	TOTAL
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
<b>Adoption Income</b>						
Adoption Fees	170.00	175.00	335.00	300.00	460.00	1,440.00
Adoption Income - Other	260.00	25.00		50.00		335.00
<b>Total Adoption Income</b>	430.00	200.00	335.00	350.00	460.00	1,775.00
<b>Donation</b>						
brownbag			20.00	20.00		40.00
cattraps				1,047.00		1,047.00
cattreats	1.00	56.00	31.00			88.00
DeltaFund			145.00			145.00
dogs	500.00					500.00
General Fund	295.00					295.00
grant	250.00					250.00
Memorial			25.00			25.00
Myfavthingseaster				28.00		28.00
Newsletter	75.00		415.00	190.00		680.00
Pedigree	168.85					168.85
Petsmart			30.00			30.00
Donation - Other	653.00	170.00	1,032.38	443.00	3,136.00	5,434.38
<b>Total Donation</b>	1,942.85	226.00	1,698.38	1,728.00	3,136.00	8,731.23
<b>Fees Income</b>						
Animal Control Services				74.00		74.00
Boarding	30.00		40.00	15.00	30.00	115.00
Carriers & Tag Fees		10.00				10.00
dog licenses	44.00					44.00
Microchips	35.00			20.00	170.00	225.00
Relinquishment				70.00	90.00	160.00
Shots				10.00		10.00
Trap Rental			10.00		10.00	20.00
<b>Total Fees Income</b>	109.00	10.00	50.00	189.00	300.00	658.00
<b>Income</b>						
BehaviorDeptbudget		200.00				200.00
books	45.00					45.00
carrier	5.00					5.00
deltacats			165.00			165.00
<b>Total Income</b>	50.00	200.00	165.00			415.00
<b>Interest/Dividends</b>	447.58	407.28	454.72	438.22	430.82	2,178.62
<b>recycling</b>			129.00			129.00
<b>Refund</b>						
Siskiyou County			10.00			10.00
StateComplnsFund	178.71					178.71
<b>Total Refund</b>	178.71		10.00			188.71
<b>shelterincome</b>			1,425.00			1,425.00
<b>Spay &amp; Neuter Program Income</b>						

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S&N Donations	25.00		25.00	25.00		75.00
S&N In House Fee	975.00	350.00	620.00	670.00	750.00	3,365.00
Spay Neuter Box Income	547.35	309.52	117.50	245.34	117.00	1,336.71
<b>Total Spay &amp; Neuter Program Income</b>	<b>1,547.35</b>	<b>659.52</b>	<b>762.50</b>	<b>940.34</b>	<b>867.00</b>	<b>4,776.71</b>
Thrift Store Sales	11,442.18	10,305.10	13,639.88	12,630.50	13,263.27	61,280.93
<b>Total Income</b>	<b>16,147.67</b>	<b>12,007.90</b>	<b>18,669.48</b>	<b>16,276.06</b>	<b>18,457.09</b>	<b>81,558.20</b>
<b>Expense</b>						
Adjustment	44.09					44.09
Advertising	282.36	473.00	478.20	999.86	1,041.43	3,274.85
<b>Automobile Expense</b>						
Auto insurance					1,637.80	1,637.80
DMV Renewal					54.00	54.00
Gasoline	264.17	42.80	184.13	290.95	362.30	1,144.35
Repair & Maintenance	17.13	159.19	237.29			413.61
<b>Total Automobile Expense</b>	<b>281.30</b>	<b>201.99</b>	<b>421.42</b>	<b>290.95</b>	<b>2,054.10</b>	<b>3,249.76</b>
Bank Service Charges			5.00		10.00	15.00
Behavior Dept Budget	127.58	55.81	34.05	-125.00	-6.64	85.80
<b>Business Licenses and Permits</b>						
Registry of Charitable Trust					10.00	10.00
<b>Total Business Licenses and Permits</b>					<b>10.00</b>	<b>10.00</b>
CC Processing Fees	28.60	31.70	35.62	42.60	35.43	173.95
Dues and Subscriptions	89.00					89.00
Education & Training Fees				600.00		600.00
financecharge	73.71	13.80	10.54	1.00		99.05
flingfeestofca					50.00	50.00
fuelcharge					2.00	2.00
Late charges	56.42		1.03	4.40	6.99	68.84
transferfee				10.00		10.00
<b>Total Fees</b>	<b>130.13</b>	<b>13.80</b>	<b>11.57</b>	<b>15.40</b>	<b>58.99</b>	<b>229.89</b>
<b>Insurance</b>						
Liability Insurance					3,821.49	3,821.49
Volunteer				405.13		405.13
WorkersComp	583.45				33.47	616.92
<b>Total Insurance</b>	<b>583.45</b>			<b>405.13</b>	<b>3,854.96</b>	<b>4,843.54</b>
Membership Dues			95.00			95.00
<b>Miscellaneous Expense</b>						
plaques				32.17	34.33	66.50
Records Storage	85.00	37.50	37.50	37.50	37.50	235.00
<b>Total Miscellaneous Expense</b>	<b>85.00</b>	<b>37.50</b>	<b>37.50</b>	<b>69.67</b>	<b>71.83</b>	<b>301.50</b>
<b>Office Supplies</b>						
copies				3.90		3.90
inkcartridge		125.70	129.68			255.38

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Office Supplies - Other	1,604.69	214.72	289.94	461.46	459.76	3,030.57
<b>Total Office Supplies</b>	<b>1,604.69</b>	<b>340.42</b>	<b>419.62</b>	<b>465.36</b>	<b>459.76</b>	<b>3,289.85</b>
<b>Operating Supplies</b>						
animalsupplies		83.47				83.47
Behaviortraining	142.32					142.32
bowls	45.15					45.15
catfood	306.19		138.85	133.22		578.26
catlitter		68.90				68.90
cleaningsupplies	302.95	265.69	185.78		72.39	826.81
clickertraining				85.14		85.14
coffee	18.70					18.70
Equipment	16.09					16.09
Equipmentcamcorder				390.96		390.96
eupmwnt			10.91			10.91
film	48.38					48.38
intercom	48.39					48.39
leashes/carriers	135.00					135.00
medicine	8.73					8.73
meetingsupplies			21.28			21.28
Microchips	742.50					742.50
toys	304.95					304.95
toysvideos	49.47					49.47
traps				162.22		162.22
<b>Operating Supplies - Other</b>	<b>1,244.18</b>		<b>345.14</b>	<b>378.94</b>	<b>504.53</b>	<b>2,472.79</b>
<b>Total Operating Supplies</b>	<b>3,413.00</b>	<b>418.06</b>	<b>701.96</b>	<b>1,150.48</b>	<b>576.92</b>	<b>6,260.42</b>
Operating Suppliescleaningsuppl	2.52					2.52
Operating Suppliesdogfood	14.47			100.00		114.47
<b>Payroll Expenses</b>	<b>16,085.36</b>	<b>11,071.34</b>	<b>12,227.30</b>	<b>13,032.15</b>	<b>13,018.99</b>	<b>65,435.14</b>
<b>Postage</b>						
Bulk mail newsletter			100.00			100.00
PO Box Rent			40.00			40.00
stamps	39.00				39.00	78.00
Postage - Other	51.48				41.00	92.48
<b>Total Postage</b>	<b>90.48</b>		<b>140.00</b>		<b>80.00</b>	<b>310.48</b>
<b>Printing and Reproduction</b>						
copier leasing		411.84	137.28		137.28	686.40
<b>Total Printing and Reproduction</b>		<b>411.84</b>	<b>137.28</b>		<b>137.28</b>	<b>686.40</b>
<b>Reconciliation Discrepancies</b>	<b>-0.01</b>					<b>-0.01</b>
<b>Repairs, Maintenance, Remodels</b>						
<b>Building Repairs</b>						
Fencing Repair/Upgrades	268.92					268.92
Heat/Cool				95.00		95.00
Kennel Renovation	604.58		33.98	85.78		724.34
Kim'sFund	42.89					42.89
Maintenance						
drainlines	243.00					243.00

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Maintenance - Other	729.07	110.00	225.17	263.35		1,327.59
<b>Total Maintenance</b>	<b>972.07</b>	<b>110.00</b>	<b>225.17</b>	<b>263.35</b>		<b>1,570.59</b>
<b>Total Building Repairs</b>	<b>1,888.46</b>	<b>110.00</b>	<b>259.15</b>	<b>444.13</b>		<b>2,701.74</b>
Cashregister		65.00				65.00
Washer Repair					84.35	84.35
Repairs, Maintenance, Remodels - Other				94.57		94.57
<b>Total Repairs, Maintenance, Remodels</b>	<b>1,888.46</b>	<b>175.00</b>	<b>259.15</b>	<b>538.70</b>	<b>84.35</b>	<b>2,945.66</b>
<b>Spay Neuter Program</b>						
S/N Program - In House	2,000.49	1,120.09	1,191.59	264.00	987.80	5,563.97
S/N Program - Pet Low Inc Coupo	540.00	450.00	740.00	590.00	320.00	2,640.00
<b>Total Spay Neuter Program</b>	<b>2,540.49</b>	<b>1,570.09</b>	<b>1,931.59</b>	<b>854.00</b>	<b>1,307.80</b>	<b>8,203.97</b>
<b>Taxes</b>						
Property	766.57		687.80			1,454.37
<b>Total Taxes</b>	<b>766.57</b>		<b>687.80</b>			<b>1,454.37</b>
<b>Telephone &amp; Internet</b>	<b>466.77</b>	<b>43.72</b>	<b>283.75</b>	<b>294.84</b>	<b>515.64</b>	<b>1,604.72</b>
<b>Utilities</b>						
City Services						
Landfill	2.00	2.00				4.00
<b>Total City Services</b>	<b>2.00</b>	<b>2.00</b>				<b>4.00</b>
Electricity	445.00	445.00	445.00	445.00	445.00	2,225.00
Fire		6.25	6.25	6.25	6.25	25.00
Garbage	777.00	509.00	608.00	551.00	539.00	2,984.00
Heating	1,387.42	133.57	1,876.96	336.11	276.61	4,010.67
Landfill			2.00	2.00	2.00	6.00
Sewer	71.87	71.87	71.87	71.87	69.87	357.35
Snow Removal	60.00		120.00			180.00
Water	38.07	38.07	38.07	38.07	40.07	192.35
<b>Total Utilities</b>	<b>2,781.36</b>	<b>1,205.76</b>	<b>3,168.15</b>	<b>1,450.30</b>	<b>1,378.80</b>	<b>9,984.37</b>
<b>Veterinarian Medical Expense</b>						
Deltacats			473.58			473.58
Medications				532.60		532.60
Veterinarian Medical Expense - Other	655.46	834.99	40.58	879.99	43.61	2,454.63
<b>Total Veterinarian Medical Expense</b>	<b>655.46</b>	<b>834.99</b>	<b>514.16</b>	<b>1,412.59</b>	<b>43.61</b>	<b>3,460.81</b>
<b>Veterinarian Medical Supplies</b>						
kimsfund			86.90			86.90
Veterinarian Medical Supplies - Other	765.28	88.15	206.04		315.83	1,375.30
<b>Total Veterinarian Medical Supplies</b>	<b>765.28</b>	<b>88.15</b>	<b>292.94</b>		<b>315.83</b>	<b>1,462.20</b>
<b>Total Expense</b>	<b>32,726.41</b>	<b>16,973.17</b>	<b>21,882.06</b>	<b>21,597.03</b>	<b>25,049.08</b>	<b>118,227.75</b>
<b>Net Ordinary Income</b>	<b>-16,578.74</b>	<b>-4,965.27</b>	<b>-3,212.58</b>	<b>-5,320.97</b>	<b>-6,591.99</b>	<b>-36,669.55</b>

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	<u>Jan 07</u>	<u>Feb 07</u>	<u>Mar 07</u>	<u>Apr 07</u>	<u>May 07</u>	<u>TOTAL</u>
Net Income	<u>-16,578.74</u>	<u>-4,965.27</u>	<u>-3,212.58</u>	<u>-5,320.97</u>	<u>-6,591.99</u>	<u>-36,669.55</u>