

Chihuahua & Small Dog Rescue, Inc.
Balance Sheet
December 31, 2009

ASSETS

| | | |
|------------------------------|----|-----------|
| Current Assets | | |
| Cash on Hand | \$ | 280.00 |
| Cash - Checking | | 4,450.74 |
| Cash - Restricted Funds | | 36.13 |
| Cash - Paypal Money Market | | 305.12 |
| Deposits | | 50.00 |
| | | 5,121.99 |
| Total Current Assets | | |
| | | |
| Property and Equipment | | |
| Software | | 7,739.00 |
| Computers | | 1,250.00 |
| Event Equipment | | 857.94 |
| Vehicles | | 1,100.00 |
| | | 10,946.94 |
| Total Property and Equipment | | |
| | | |
| Other Assets | | |
| | | 0.00 |
| Total Other Assets | | |
| | | 0.00 |
| Total Assets | | |
| | \$ | 16,068.93 |

LIABILITIES AND FUND BALANCE

| | | |
|----------------------------------|----|-----------|
| Current Liabilities | | |
| Fund Encombrances | \$ | 5,739.00 |
| | | 5,739.00 |
| Total Current Liabilities | | |
| | | |
| Long-Term Liabilities | | |
| | | 0.00 |
| Total Long-Term Liabilities | | |
| | | 0.00 |
| Total Liabilities | | |
| | | 5,739.00 |
| | | |
| Fund | | |
| Fund Bal- Beginning of Year | | 9,508.47 |
| Net Income | | 821.46 |
| | | 10,329.93 |
| Total Fund Balance | | |
| | | 10,329.93 |
| Total Liabilities & Fund Balance | | |
| | \$ | 16,068.93 |

Chihuahua & Small Dog Rescue, Inc.
Income Statement
For the Twelve Months Ending December 31, 2009

| | Current Month | | Year to Date | |
|-------------------------------|---------------|--------|--------------|--------|
| Fund Revenues | | | | |
| Adoption Fees - CO | \$ 1,930.00 | 41.26 | \$ 50,707.00 | 84.92 |
| Donations - CO | 535.65 | 11.45 | 1,750.94 | 2.93 |
| Fundraiser Income - CO | 0.00 | 0.00 | 2,000.00 | 3.35 |
| Grant Income - CO | 2,212.50 | 47.29 | 5,252.88 | 8.80 |
| | <hr/> | | <hr/> | |
| Total Fund Revenues | 4,678.15 | 100.00 | 59,710.82 | 100.00 |
| | <hr/> | | <hr/> | |
| Program Expenditures | | | | |
| Vet - Spay/Neuter - CO | 352.00 | 7.52 | 21,500.00 | 36.01 |
| Vet - Medical - CO | 423.61 | 9.06 | 26,262.63 | 43.98 |
| Vet - Microchips - CO | 277.74 | 5.94 | 1,005.24 | 1.68 |
| Vet - Meds - CO | 116.79 | 2.50 | 6,399.71 | 10.72 |
| Fundraising Costs - CO | 276.13 | 5.90 | 756.33 | 1.27 |
| Event Registration - CO | 0.00 | 0.00 | 100.00 | 0.17 |
| Grant Costs - CO | 0.00 | 0.00 | 498.65 | 0.84 |
| | <hr/> | | <hr/> | |
| Total Program Expenditures | 1,446.27 | 30.92 | 56,522.56 | 94.66 |
| | <hr/> | | <hr/> | |
| Gross Fund | 3,231.88 | 69.08 | 3,188.26 | 5.34 |
| | <hr/> | | <hr/> | |
| Administrative Expenditures | | | | |
| Bank Charges - CO | 4.01 | 0.09 | 4.01 | 0.01 |
| Licenses & Permits - CO | 0.00 | 0.00 | 100.00 | 0.17 |
| Mileage Reimbursement - CO | 0.00 | 0.00 | 295.26 | 0.49 |
| Memberships - CO | 0.00 | 0.00 | 75.00 | 0.13 |
| Office Expense - CO | 10.00 | 0.21 | 691.47 | 1.16 |
| Postage - CO | 0.00 | 0.00 | 6.51 | 0.01 |
| Supplies(Collars,Tags,etc)-CO | 309.83 | 6.62 | 753.08 | 1.26 |
| Training Expense - CO | 0.00 | 0.00 | 250.00 | 0.42 |
| Website - CO | 0.00 | 0.00 | 191.47 | 0.32 |
| | <hr/> | | <hr/> | |
| Total Admin Expenditures | 323.84 | 6.92 | 2,366.80 | 3.96 |
| | <hr/> | | <hr/> | |
| Net Fund Increase (Decrease) | \$ 2,908.04 | 62.16 | \$ 821.46 | 1.38 |
| | <hr/> <hr/> | | <hr/> <hr/> | |

Chihuahua & Small Dog Rescue, Inc.
Statement of Financial Position
December 31, 2009

ASSETS

| | | | |
|------------------------|----|------------------|----------------------------|
| Cash | \$ | 5,071.99 | |
| Accounts Receivable | | 0.00 | |
| Other Current Assets | | 50.00 | |
| Fixed Operating Assets | | <u>10,946.94</u> | |
| Total Assets | | | \$ <u><u>16,068.93</u></u> |

LIABILITIES AND NET ASSETS

| | | | |
|--------------------------------|----|-----------------|-------------------------|
| Accounts Payable | \$ | <u>5,739.00</u> | |
| Total Liabilities | | | 5,739.00 |
| Excess Rev over Expenditures | | 821.46 | |
| Unrestricted Net Assets | | <u>9,508.47</u> | |
| Total Net Assets | | | <u>10,329.93</u> |
| Total Liabilities & Net Assets | \$ | | <u><u>16,068.93</u></u> |

Chihuahua & Small Dog Rescue, Inc.
Statement of Fund
For the Twelve Months Ending December 31, 2009

| | | |
|-----------------------------|----|----------------------|
| Beginning Retained Earnings | \$ | 4,873.22 |
| Adjustments To Date | | (4,873.22) |
| Net Income | | <u>821.46</u> |
| Subtotal | | <u>821.46</u> |
| Ending Fund Balance | \$ | <u><u>821.46</u></u> |