

Current
01/04/2011 - 31/03/2012

SALES

3200-100 DONATIONS - K PEARSON	9,609.24
3210-100 DONATIONS - LADY MUMFORD	2,100.00
3220-100 DONATIONS - S MCKENZIE	7,365.00
3230-100 DONATIONS MISC	50.00

Total Sales Income 19,124.24

COST OF SALES

GROSS MARGIN

Sales Less Cost of Sales 19,124.24
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OPERATING EXPENSES

4100-100 PET SUPPLIES	2,020.25
4110-100 VETERINARY FEES	2,359.47
4115-100 ANIMAL FEED	531.50
4120-100 ANIMAL WELFARE	1,126.30
5180-100 Heat and Light	836.00
5220-100 Property Insurance	814.80
5500-100 Printing and Stationery	116.82
5510-100 Software	59.99
5520-100 PC/Printer Consumables	49.99
5610-100 INTERNET SERVICES	217.62
5640-100 Post and Packing	11.40
5680-100 BURSARY - LIVERPOOL UNIVERSIT	8,365.00
6800-100 Advertising/Promotions	348.00

Total Operating Expenses 16,857.14

PROFIT (LOSS)

Net Profit (Loss) 2,267.10
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