

IRIS SEEMORE ANIMAL HEALTH FUND NON-RPOFIT INC. 2005-2006 FISCAL REPORT

BUSINESS COMPONENT	ITEM	ACTIVITY	DATE	EXPENSE	FINANCIAL DONATIONS	SALES			
Product Development	Children's Book & Musical CD "Walking Along With My Dog"	Illustrator	6/2006	\$381.25					
		Recording CD	8/2005	\$200.00					
		Formatting Text	9/2005	\$100.00					
		PDF File	9/2005	\$100.00					
		Book Printing (Qty. 792)	12/2005	\$1,420.00					
		Book Shipping	12/2005	\$63.00					
		CD Copying (Qty. 750)	12/2005	\$562.50					
		CD Shipping	12/2005	\$55.00					
		Logo Shirts	Purchase of Sweatshirts & T-shirts (Qty. 612)	10/2005 3/2006 9/2006	\$1,322.68				
			Silk Screen Set-up Charge	12/2005 3/2006 9/2006	\$612.00				
	10/2005			\$25.00					
	12/2005 3/2006 9/2006			\$918.00					
		Logo Notepads (500 @ .70/ea)		\$350.00					
	Marketing & Distribution	Travel (Donated)	Mileage (3700 miles @ .35/mile)	1/2006 3/2006 6/2006 8/2006 9/2006	\$1,295.00				
Lodging (Donated)				Lodging (2 nights) Lodging (2 nights) Lodging (1 night) Lodging (2 nights) Lodging (4 nights)	1/2006 3/2006 6/2006 8/2006 9/2006	\$766.59			
				Food (Donated)		\$1,100.00			
				Donations to Libraries & Schools	43 Book/CDs @ \$10.00/ea. (wholesale)	2005-06	\$430.00		
					28 Shirts @ \$5.00/ea. (wholesale)	2005-06	\$140.00		
Personnel Salaries		Secretarial		2005-06	\$682.50				
		Owner-Operator	Donated	2005-06	\$10,000.00	\$10,000.00			
	Driver/Assistant	Donated	2005-06	\$3,000.00	\$3,000.00				

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Office Management	Supplies		2005-06	\$284.00		
	Utilities	Donated	2005-06	\$320.00	\$320.00	
	Rent	Donated	2005-06	\$1,000.00	\$1,000.00	
Financial Donations	Sault Lions Club		12/2005		\$300.00	
	Sault Animal Hospital		12/2005		\$600.00	
	Private Donation		12/2005		\$500.00	
	Private Donation		2/2006		\$200.00	
	Dafter Lions Club		5/2006		\$150.00	
Product Sales	Book/CDs (292 @ \$16.99/ea.)		2005-06			\$4,961.08
	T-Shirts (106 @ \$10.00/ea.)		2005-06			\$1,060.00
	Sweatshirts (52 @ \$12.00/ea.)		2005-06			\$624.00
	Notepads (27 @ \$1.50/ea.)		2005-06			\$40.50
		TOTALS		\$23,859.52	\$16,070.00	\$6,685.58
					TOTAL PROFIT	(\$1,103.94)