

IRIS SEEMORE ANIMAL HEALTH FUND NON-PROFIT INC. 2006-2007 FISCAL REPORT

BUSINESS COMPONENT	DATE	ACTIVITY	ITEM	EXPENSES	SALES	FINANCIAL DONATIONS
Educational Presentations						
Acceptance Workshop at Bayliss Public Library, Sault Ste. Marie, MI; 36 children	6-7-06	Product Sales	Books, print (3) @ \$16.99 ea.		\$50.97	
			T-shirt (2) @ \$15 ea.		\$30.00	
		Donated Products	T-shirts (2) @ \$8 ea.	\$16.00		
Acceptance Workshop at Library in St. Ignace, MI; 15 recipients	7-6-06	Product Sales	Book, print (1) @ \$16.99 ea.		\$16.99	
		Expenses	100 miles @ .45/mile	\$45.00		
Acceptance Workshop at Camp Tehsmeheta, Greenville, MI; 18 children	7-11-06	Product Sales	Books, print (4) @ \$16.99 ea.		\$67.96	
			T-shirts (4) @ \$15 ea.		\$60.00	
		Expenses	600 miles @ .45/mile	\$270.00		
Acceptance Workshop at Peter White Library, Marquette, MI; 7 recipients	8-22-06	Product Sales	Books, print (2) @ \$16.99 ea.		\$33.98	
		Expenses	350 miles @ .45/mile	\$157.50		
Interview on PBS Educational Program	8-22-06	Presented information on organization				
Action Day Disability Conference at Northern Michigan University, Marquette, MI; 56 adults	9-14-06	Product Sales	Books, print (5) @ \$16.99 ea.		\$84.95	
			T-shirts (3) @ \$15 ea.		\$45.00	
			Sweatshirts (2) @ \$20 ea.		\$40.00	
		Expenses	350 miles @ .45/mile	\$157.50		
Presentation at Michigan Council for the Blind & Visually Impaired (MCVI) Conference, Wyoming, MI; 78 adults	10-6-06	Product Sales	Books, print (10) @ \$16.99 ea.		\$169.90	
			Books, print (3) @ \$15 ea.		\$45.00	
			T-shirts (9) @ \$15 ea.		\$135.00	
			Sweatshirts (5) @ \$20 ea.		\$100.00	
		Expenses	600 miles @ .45/mile	\$270.00		

BUSINESS COMPONENT	DATE	ACTIVITY	ITEM	EXPENSES	SALES	FINANCIAL DONATIONS
MCVI Conference (cont.)	10-6-06	Expenses (cont.)	Lodging	\$85.00		
			Meals	\$80.00		
		Donated Products	T-shirt (1) @ \$8 ea.	\$8.00		
		Donation (given)	Monetary	\$43.00		
Presentation at National Federation for the Blind (NFB) Conference, Grand Rapids, MI; 89 adults	11-11-06	Product Sales	Books, print (3) @ \$16.99 ea.		\$50.97	
			Sweatshirts (2) @ \$20 ea.		\$40.00	
		Expenses	Lodging	\$55.00		
			600 miles @ .45/mi	\$270.00		
Presented at Superior Alliance for Independent Living Technology Conference, Lake Superior State Univ., Sault Ste. Marie, MI; 37 Recipients	11-18-06	Product Sales	Book, print (1) @ \$16.99 ea.		\$16.99	
Art Extravaganza, Sault Theater, Sault Ste. Marie, MI; 100 participants	11/25-26/06	Product Sales	Books, print (5) @ \$16.99 ea.		\$84.95	
			T-shirts (2) @ \$15 ea.		\$30.00	
		Donation (received)	Monetary			\$8.35
Presentation to Washington School Children for University of Michigan Social Work Club, Flint, MI; 18 recipients	3-26-07	Donated Products	Sweatshirts (4) @ \$10 ea.	\$40.00		
			CDs (14) @ \$2 ea.	\$28.00		
			Books (4) @ \$10 ea.	\$40.00		
		Donation (received)	Monetary			\$100.00
Presentation at Ann Arbor Book Fair, Ann Arbor, MI; 12 children/5 adults	5-19-07	Product Sales	Books, print (6) @ \$16.99 ea.		\$101.94	
			Book, Braille (1) @ \$16.99 ea.		\$16.99	
			Sweatshirt (1) @ \$20 ea.		\$20.00	
		Donation (received)	Monetary			\$25.00

BUSINESS COMPONENT	DATE	ACTIVITY	ITEM	EXPENSES	SALES	FINANCIAL DONATIONS	
Ann Arbor Book Fair (cont.)	5-19-07	Expenses	700 miles @ .45/mi.	\$315.00			
			Entrance Fee	\$150.00			
Camp Tusmeheta, Greenville, MI; 12 children/6 adults	6/15-17/07	Products Sold	T-shirts (3) @ \$8 ea.		\$24.00		
			Book, print (1) @ \$10		\$10.00		
			Books, Braille (2) @ \$20		\$40.00		
			Sweatshirts (2) @ \$25		\$50.00		
		Donation (received)	Monetary				\$5.00
		Donated Products	Book, Braille (1) @ \$0		\$0		
			Book, print (1) @ \$10		\$10.00		
			T-shirts (4) @ \$8		\$32.00		
Expenses	600 miles @ .45/mi		\$270.00				
American Council for the Blind and Guide Dog User's Convention, Minneapolis, MN	6/28/07 – 7/6/07	Product Sales	Books, Braille (3) @ \$20 ea.		\$60.00		
			Books, print (5) @ \$16.99 ea.		\$84.95		
			Book, print (1) @ \$15		\$15.00		
			Sweatshirt (1) @ \$20		\$20.00		
			T-shirts (7) @ \$15 ea.		\$105.00		
		Donated Products	Book, print (1) @ \$10 ea.		\$10.00		
			Book, Braille (1) @ \$0 ea.		\$0		
			Book, BMB print (1) @ \$10 ea.		\$10.00		
			Book, BMB elec. (1) @ \$5		\$5.00		
			Sweatshirts (2) @ \$10 ea.		\$20.00		
		Expenses	1020 miles @ .45/mi.		\$459.00		
Lodging – 5 nights @ \$93 ea.			\$465.00				

BUSINESS COMPONENT	DATE	ACTIVITY	ITEM	EXPENSES	SALES	FINANCIAL DONATIONS
American Council for the Blind and Guide Dog User's Convention, Minneapolis, MN (cont.)	6/28/07 – 7/6/07	Expenses (cont.)	Meals	\$120.00		
General Product Sales						
Book Sales	7/1/06 – 6/30/07	Antler's Restaurant	Books, print (8) @ \$10 ea.		\$80.00	
	7/1/06 – 6/30/07	Big Boy Restaurant	Books, print (6) @ \$10 ea.		\$60.00	
	2/28/07	California Animal Shelter	Books, print (10) @ \$10 ea.		\$100.00	
	7/1/06 – 6/30/07	Casual Lifestyles	Books, print (4) @ \$10 ea.		\$40.00	
	10/28/06	Leader Dogs for the Blind	Books, print (30) @ \$10 ea.		\$300.00	
	12/13/06	Leader Dogs for the Blind	Books, print (30) @ \$10 ea.		\$300.00	
	7/1/06 – 6/30/07	Lockview Restaurant	Books, print (8) @ \$10 ea.		\$80.00	
	7/1/06 – 6/30/07	Northwood's Gifts	Books, print (4) @ \$10 ea.		\$40.00	
	7/1/06 – 6/30/07	Phone Orders	Books, print (23) @ \$16.99 ea.		\$390.77	
			Books, Braille (3) @ \$20 ea.		\$60.00	
7/1/06 – 6/30/07		www.isahealthfund.org	Books, print (3) @ \$16.99 ea.		\$50.97	
Shirt Sales	7/1/06 – 6/30/07	Northwood's Gifts	T-shirts (8) @ \$15 ea.		\$120.00	
	7/1/06 – 6/30/07		Sweatshirts (2) @ \$20 ea.		\$40.00	
	7/1/06 – 6/30/07	Phone Orders	T-shirts (12) @ \$15 ea.		\$180.00	
	7/1/06 – 6/30/07		Sweatshirts (12) @ \$20 ea.		\$240.00	
	7/1/06 – 6/30/07		www.isahealthfund.org	T-shirts (2) @ \$15 ea.		\$30.00

BUSINESS COMPONENT	DATE	ACTIVITY	ITEM	EXPENSES	SALES	FINANCIAL DONATIONS
General Donations						
Donations (received)	4/2/07	Donation Jar @ Local Store	Monetary			\$44.91
	5/10/07	Donated Products	Book, Braille (20) @ \$30 ea.		\$600.00	
Expenses						
Operating Costs	7/1/06 – 6/30/07	On-Line Sales Site	Website Management Fee	\$70.00		
	7/1/06 – 6/30/07	State of Michigan	Non-Profit Report	\$20.00		
	7/1/06 – 6/30/07	Supplies	Miscellaneous Supplies	\$70.00		
			Business Cards & Stationary	\$163.00		
Product Development	9/7/06	Cost of set-up and purchase of sweat/t-shirts	Sweatshirts & T-shirts (41)	\$210.55		
	10/20/06	Purchase of sweat/t-shirts	Sweatshirts (20); T-shirts (19)	\$144.93		
	7/1/06 – 6/30/07	Sault High School-VICA Graphic Arts	Shirt Printing	\$189.00		
	????	Phyllis Thomas	Creation of "Iris" Doll	\$21.00		
	????	JPX Media	Book Review	\$49.00		
Salaries	7/1/06 – 6/30/07	Director Salary	12 months @ \$100/mo.	\$1200.00		
	7/1/06 – 6/30/07	Secretarial Salary		\$190.00		
Animal Assistance	7/1/06 – 6/30/07	Sault Animal Hospital	Medications/surgeries for rescued animals	\$138.00		
	6/30/07	U of M Veterinarian Medical Center, Minneapolis, MN	Guide dog medication for colitis	\$103.55		
	10/6/07	Sault Animal Hospital	Medication & test for rescued shelter dog	\$100.00		
	10/24/06	Sault Animal Hospital	Medication & Test for rescued dog w/ kidney problems	\$80.00		

BUSINESS COMPONENT	DATE	ACTIVITY	ITEM	EXPENSES	SALES	FINANCIAL DONATIONS
TOTAL INCOME	7/1/06 – 6/30/07	Product Sales	Books (185)		\$2453.38	
			Shirts (79)		\$1309.00	
		Donations (received)	Books (20)		\$600.00	
			Monetary			\$183.26
TOTAL EXPENSES	7/1/06 – 6/30/07	Travel Expenses	Mileage, lodging, meals & conference fees	\$3169.00		
		Donations (given)	Books (10)	\$75.00		
			Shirts (13)	\$116.00		
			CDs (14)	\$28.00		
			Monetary	\$43.00		
		Operating Costs	Fees & supplies	\$323.00		
		Product Development	Books & shirts	\$614.48		
		Salaries	Director & Secretarial	\$1390.00		
		Animal Assistance	Medications & surgeries	\$421.55		