

LAMMERS & ASSOCIATES, LTD.
CERTIFIED PUBLIC ACCOUNTANTS

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THE HUMANE SOCIETY OF GARLAND COUNTY

FINANCIAL STATEMENTS
AND ACCOUNTANTS' COMPILATION REPORT

December 31, 2006

SEE ACCOUNTANTS' REPORT

THE HUMANE SOCIETY OF GARLAND COUNTY
STATEMENT OF ASSETS, LIABILITIES, & NET ASSETS
CASH BASIS
December 31, 2006

ASSETS

CURRENT ASSETS

PETTY CASH - PRESIDENT	\$	200.00
PETTY CASH - KENNEL		50.00
REGIONS - GENERAL		4,625.23
REGIONS -PAYROLL		975.40
FIRST NATIONAL - RESTRICTED		3,930.80
CD - FIRST NATIONAL		50,370.12
RETURNED CHECKS		<u>204.63</u>

TOTAL CURRENT ASSETS \$ 60,356.18

FIXED ASSETS

BUILDING	113,801.00
FURNITURE & FIXTURES	1,494.00
EQUIPMENT	25,388.00
VEHICLES	<u>3,300.00</u>

TOTAL FIXED ASSETS 143,983.00

OTHER ASSETS

WATER DEPOSIT	<u>332.10</u>
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TOTAL OTHER ASSETS 332.10

TOTAL ASSETS \$ 204,671.28

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THE HUMANE SOCIETY OF GARLAND COUNTY
STATEMENT OF ASSETS, LIABILITIES, & NET ASSETS
CASH BASIS
December 31, 2006

LIABILITIES AND NET ASSETS

CURRENT LIABILITIES			
FICA PAYABLE	\$	633.09	
FEDERAL W/H PAYABLE		78.01	
STATE WITHHOLDING PAYABLE		537.90	
LOC - FIRST NATIONAL		<u>5,000.00</u>	
TOTAL CURRENT LIABILITIES	\$		6,249.00
OTHER LIABILITIES			
NET ASSETS			
RESTRICTED NET ASSETS		3,930.80	
UNRESTRICTED NET ASSETS		199,355.96	
EXCESS RECEIPTS/DISBURSEMENTS		<u>(4,864.48)</u>	
TOTAL NET ASSETS			<u>198,422.28</u>
TOTAL LIABILITIES AND NET ASSETS	\$		<u><u>204,671.28</u></u>

SEE ACCOUNTANTS' REPORT

THE HUMANE SOCIETY OF GARLAND COUNTY
STATEMENT OF REVENUE AND DISBURSEMENTS
CASH BASIS
December 31, 2006

	1 Month Ended Dec. 31, 2006	Pct	12 Months Ended Dec. 31, 2006	Pct
REVENUE				
ADOPTION INCOME	\$ 0.00	0.00	\$ 4,395.00	2.38
FALL CAMPAIGNS	0.00	0.00	1,084.00	0.59
ON GOING CAMPAIGNS	0.00	0.00	4,499.32	2.44
SPRING CAMPAIGNS	0.00	0.00	4,405.00	2.39
SUMMER CAMPAIGNS	0.00	0.00	5,922.00	3.21
WINTER CAMPAIGNS	0.00	0.00	473.50	0.26
CAMPAIGNS - OTHER	0.00	0.00	6.00	0.00
CONTRIBUTIONS - RESTRICTED	25.00	0.13	1,150.00	0.62
CONTRIBUTIONS - UNRESTRICTED	4,390.75	23.53	31,727.21	17.19
GRANTS	0.00	0.00	956.00	0.52
LEGACIES AND BEQUESTS	12,441.30	66.68	108,243.81	58.64
MCKISSACK CLINIC INCOME	0.00	0.00	4,377.00	2.37
MEMBERSHIP DUES	0.00	0.00	250.00	0.14
RESTITUTION	0.00	0.00	8,404.73	4.55
THRIFT SHOP	1,432.00	7.67	8,318.65	4.51
INTEREST INCOME	370.12	1.98	370.12	0.20
TOTAL REVENUE	18,659.17	100.00	184,582.34	100.00
DISBURSEMENTS				
ACCOUNTING	200.00	1.07	7,266.25	3.94
ADVERTISING	1,495.30	8.01	6,130.39	3.32
AMIMAL FEED	979.17	5.25	9,241.96	5.01
AMIMAL HOSPITAL CARE	650.32	3.49	3,801.98	2.06
AUTO EXPENSES	35.89	0.19	1,645.47	0.89
BAD DEBT	(100.00)	(0.54)	0.00	0.00
BANK CHARGES	151.35	0.81	792.65	0.43
CONTRACT LABOR	1,709.50	9.16	17,866.93	9.68
DUES & SUBSCRIPTIONS	0.00	0.00	158.00	0.09
EDUCATIONAL	0.00	0.00	35.95	0.02
FUEL & OIL	1,440.50	7.72	3,517.14	1.91
FUNDRAISING	0.00	0.00	7,248.69	3.93
INSURANCE	0.00	0.00	1,289.00	0.70
INTEREST EXPENSE	0.00	0.00	1,348.19	0.73
LEGAL	0.00	0.00	2,209.00	1.20
MEAL EXPENSE	0.00	0.00	172.10	0.09
MISCELLANEOUS	3,799.19	20.36	6,753.41	3.66
OFFICE EXPENSES	371.32	1.99	5,348.69	2.90
POSTAGE	0.00	0.00	1,481.85	0.80
PRINTING	0.00	0.00	1,011.79	0.55
RENT	200.00	1.07	2,400.00	1.30
REPAIR & MTN. EQUIP.	0.00	0.00	210.89	0.11
REPAIR& MANT. FACILITIES	32.89	0.18	9,128.92	4.95
REPAIR & MTN. VEHICLES	0.00	0.00	862.94	0.47
TAXES PAYROLL	3,922.12	21.02	4,586.54	2.48

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	1 Month Ended Dec. 31, 2006	Pct	12 Months Ended Dec. 31, 2006	Pct
SALARIES	3,523.50	18.88	65,412.62	35.44
SUPPLIES - ANIMAL	2,633.20	14.11	7,389.32	4.00
SUPPLIES - MEDICAL	247.30	1.33	1,866.56	1.01
SUPPLIES - CLINIC	516.10	2.77	6,443.40	3.49
TAXES - PAYROLL	(3,653.06)	(19.58)	0.00	0.00
TELEPHONE	545.94	2.93	2,117.65	1.15
TRAVEL	0.00	0.00	120.00	0.07
UTILITIES - ELECTRIC	959.87	5.14	5,619.04	3.04
UTILITIES - GARBAGE	106.52	0.57	2,172.68	1.18
UTILITIES - GAS	15.77	0.08	568.85	0.31
UTILITIES - INTERNET	12.45	0.07	285.65	0.15
UTILITIES - WATER/SEWER	<u>236.79</u>	<u>1.27</u>	<u>2,942.32</u>	<u>1.59</u>
TOTAL DISBURSEMENTS	<u>20,031.93</u>	<u>107.36</u>	<u>189,446.82</u>	<u>102.64</u>
EXCESS RECEIPTS/DISBURS \$	<u><u>(1,372.76)</u></u>	<u><u>(7.36)</u></u>	\$ <u><u>(4,864.48)</u></u>	<u><u>(2.64)</u></u>

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