

**CEREDIGION ANIMAL RESCUE and EDUCATION**  
**Year Ending 31st March 2009**  
**BALANCE SHEET**

			Reserved Funds	RF1 Neutering	Foster Fund	Total
<b>Opening Balance</b>						
Bank accounts	Cheque a/c	2,199.65	313.19	333.90	436.36	3,283.10
Uncleared items		0.00	0.00			0.00
Cash		<u>113.24</u>	<u>0.00</u>			<u>113.24</u>
<b>Current Assets</b>		<b><u>2,312.89</u></b>	<b><u>313.19</u></b>	<b><u>333.90</u></b>	<b><u>436.36</u></b>	<b><u>3,396.34</u></b>
<b>Income</b>						
Fundraising		2,005.38		3,155.92		5,161.30
Donations		2,708.72				2,708.72
Adoption		5,319.00			591.00	5,910.00
Membership		370.00				370.00
Collection Boxes		121.10				121.10
Sundries		0.00				0.00
Food		13.00				13.00
Interest		19.57				19.57
Microchipping		255.00				255.00
Re-sale		<u>143.42</u>				<u>143.42</u>
<b>Total Income</b>		<b><u>10,955.19</u></b>	<b><u>0.00</u></b>	<b><u>3,155.92</u></b>	<b><u>591.00</u></b>	<b><u>14,702.11</u></b>
<b>Expenditure</b>						
Vets bills		3,932.29		3,489.82	707.49	8,129.60
Equipment		870.36	313.19			1,183.55
Food/ Litter		2,501.73				2,501.73
Micro-chipping		649.19				649.19
Kennelling		667.01				667.01
Telephone		69.74				69.74
Web-site		0.00				0.00
Insurance		0.00				0.00
Misc		0.00				0.00
Travel/ Subsistence		1,235.55				1,235.55
Printing		49.79				49.79
Postage		85.66				85.66
Stationery		122.77				122.77
Advertising		104.19				104.19
Grooming		0.00				0.00
Medication/wormers		120.26				120.26
Training		0.00				0.00
Re-sale		<u>153.20</u>				<u>153.20</u>
<b>Total Expenditure</b>		<b><u>10,561.74</u></b>	<b><u>313.19</u></b>	<b><u>3,489.82</u></b>	<b><u>707.49</u></b>	<b><u>15,072.24</u></b>
<b>Profit/Loss</b>		<b><u>393.45</u></b>	<b><u>(313.19)</u></b>	<b><u>(333.90)</u></b>	<b><u>(116.49)</u></b>	<b><u>(370.13)</u></b>
<b>Closing Balance</b>						
Bank accounts	Cheque a/c	2,238.23	20.71	0.00	319.87	2,578.81
Uncleared items		(34.16)				(34.16)
Cash		<u>75.95</u>				<u>75.95</u>
<b>Current Assets</b>		<b><u>2,280.02</u></b>	<b><u>20.71</u></b>	<b><u>0.00</u></b>	<b><u>319.87</u></b>	<b><u>2,620.60</u></b>