

HAVEN FAMILY RESOURCE CENTER

FY 14-15 PROGRAM NAME or TYPE OF SERVICE	STATISTICS REPORT				Total FYTD
	Quarter 1 07/01/14 - 9/30/14	Quarter 2 10/01/14 - 12/31/14	Quarter 3 01/01/15 - 03/31/15	Quarter 4 04/01/15 - 06/30/15	

Forensic Interviews

Adults	12	9	19		40
Children	22	19	23		64
Total Forensic Interviews:					104

Forensic Examinations

Adults	7	5	6		18
Children	3	2	2		7
Total Forensic Exams:					25

Victim Services

Adults	61	82	86		229
Children	34	27	29		90
Total:					319

Counseling

Adults	29	26	35		90
Children	10	12	19		41
Total:					131

Basic Needs

Adults	8	5	10		23
Children	12	16	21		49
Total:					72

Community Education

Assistance Calls	363	298	160		821
	70	58	81		209
Total Calls for Service:					1,030

Food 4 Kids (# of Children participating)	228	244	284		756
Food 4 Kids (# of Meals provided)	3,255	3,584	4,118		10,957
Christmas/Easter Program		46			11,713

FFK # kids/meals = average

Total Number of "Assists" in all categories:
(does not include # of meals)

13,394

H.A.V.E.N. Family Resource Center
Statement of Financial Position
As of January 31, 2015

	Jan 31, 15
ASSETS	
Current Assets	
Checking/Savings	
Food 4 Kidz First Savings	20,347.49
Haven Center First Savings	22,175.70
Savings Account Building	2,720.43
Total Checking/Savings	45,243.62
Accounts Receivable	
Accounts Receivable	
Grants Receivable	40,976.00
Accounts Receivable - Other	55.00
Total Accounts Receivable	41,031.00
Total Accounts Receivable	41,031.00
Other Current Assets	
FSB Escrow Account	813.28
Total Other Current Assets	813.28
Total Current Assets	87,087.90
Fixed Assets	
Accum Depr-Building	-25,589.14
Accum Depr-Building Imp	-17,299.98
Accum Depr-Equipment	-18,352.19
Accum Depr-Furn and Fixt	-3,571.50
Accumulated Amortization	-1,099.91
Building	237,142.48
Building Improvements	152,742.87
Equipment	21,865.01
Furniture and Fixtures	5,708.60
Land	78,000.00
Loan Fees LOC	3,223.00
Total Fixed Assets	432,769.24
Other Assets	
Deposits	2,150.00
Total Other Assets	2,150.00
TOTAL ASSETS	522,007.14
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	
Arizona Department of Revenue	193.64
Federal Payroll Taxes Payable	1,310.89
SUTA Payable	203.49
Total Payroll Liabilities	1,708.02
Total Other Current Liabilities	1,708.02
Total Current Liabilities	1,708.02
Long Term Liabilities	
Line of Credit - Buildout	117,145.93
Total Long Term Liabilities	117,145.93
Total Liabilities	118,853.95
Equity	
Unrestricted Net Assets	378,655.74

H.A.V.E.N. Family Resource Center
Statement of Financial Position
As of January 31, 2015

	<u>Jan 31, 15</u>
Net Income	24,497.45
Total Equity	403,153.19
TOTAL LIABILITIES & EQUITY	<u>522,007.14</u>

H.A.V.E.N. Family Resource Center
Statement of Activities - Income Tax Basis
For the period ended January 2015

	Jan 15	Jul '14 - Jan 15
Ordinary Income/Expense		
Income		
Direct Public Support		
Individ, Business Contributions	2,149.17	20,513.02
Total Direct Public Support	2,149.17	20,513.02
Grants Income	1,508.00	103,975.00
Other Types of Income		
Interest Income	1.29	9.35
Total Other Types of Income	1.29	9.35
Service Income		
Forensic Exam Income	650.00	3,300.00
Forensic Interview Income	0.00	150.00
Sane Nurse Call Out	0.00	4,750.00
Total Service Income	650.00	8,200.00
Total Income	4,308.46	132,697.37
Gross Profit	4,308.46	132,697.37
Expense		
Advertising and Promotion	0.00	202.06
Amortization Expense	25.58	179.06
Business Expenses		
Bank Charges	20.00	179.00
Business Registration Fees	0.00	10.00
Dues and Fees	0.00	400.00
Fingerprint Check	0.00	201.00
Total Business Expenses	20.00	790.00
Contract Services		
Accounting Fees	195.00	1,810.00
Counseling	1,425.00	1,875.00
Exam Forensic	800.00	4,900.00
Interview Forensic	0.00	45.29
Nurse Call Out	0.00	400.00
Total Contract Services	2,420.00	9,030.29
Depreciation Expense	1,157.02	8,099.14
Facilities and Equipment		
Property Taxes	0.00	134.44
Repairs and Maintenance	150.00	1,984.33
Total Facilities and Equipment	150.00	2,118.77
Operations		
Medical Supplies	0.00	186.47
Office Supplies	575.28	1,663.73
Postage, Mailing Service	196.00	196.00
Printing and Copying	39.52	521.64
Supplies	2,765.28	8,294.76
Telephone, Telecommunications	197.95	1,675.06
Total Operations	3,774.03	12,537.66
Other Types of Expenses		
Fund Raising	0.00	366.63
Insurance	0.00	2,472.90
Insurance - Workers Comp	447.87	447.87
Interest Expense	803.25	5,155.30
Memberships and Dues	0.00	3,000.00
Other Costs	0.00	2,900.85
Total Other Types of Expenses	1,251.12	14,343.55
Outside Service	82.50	590.50

H.A.V.E.N. Family Resource Center
Statement of Activities - Income Tax Basis
For the period ended January 2015

	Jan 15	Jul '14 - Jan 15
Payroll Expenses		
Payroll Tax Expense	640.75	4,153.80
Salaries Expense Administration	2,369.42	15,765.22
Salaries Expense Direct Service	3,346.29	33,587.68
Total Payroll Expenses	6,356.46	53,506.70
Travel and Meetings		
Conference, Convention, Meeting	0.00	2,484.62
Per Diem	0.00	1,113.12
Training	0.00	25.00
Travel	0.00	407.22
Total Travel and Meetings	0.00	4,029.96
Utilities		
Electric	287.72	2,352.98
Water	59.94	419.25
Total Utilities	347.66	2,772.23
Total Expense	15,584.37	108,199.92
Net Ordinary Income	-11,275.91	24,497.45
Net Income	-11,275.91	24,497.45

H.A.V.E.N. Family Resource Center
Statement of Financial Position
As of February 28, 2015

	Feb 28, 15
ASSETS	
Current Assets	
Checking/Savings	
Food 4 Kidz First Savings	20,082.96
Haven Center First Savings	32,940.80
Savings Account Building	2,720.49
Total Checking/Savings	55,744.25
Accounts Receivable	
Accounts Receivable	
Grants Receivable	22,908.50
Accounts Receivable - Other	55.00
Total Accounts Receivable	22,963.50
Total Accounts Receivable	22,963.50
Other Current Assets	
FSB Escrow Account	880.30
Total Other Current Assets	880.30
Total Current Assets	79,588.05
Fixed Assets	
Accum Depr-Building	-26,095.86
Accum Depr-Building Imp	-17,805.05
Accum Depr-Equipment	-18,422.42
Accum Depr-Furn and Fixt	-3,646.50
Accumulated Amortization	-1,125.49
Building	237,142.48
Building Improvements	152,742.87
Equipment	21,865.01
Furniture and Fixtures	5,708.60
Land	78,000.00
Loan Fees LOC	3,223.00
Total Fixed Assets	431,586.64
Other Assets	
Deposits	2,150.00
Total Other Assets	2,150.00
TOTAL ASSETS	513,324.69
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	
Arizona Department of Revenue	391.03
Federal Payroll Taxes Payable	1,373.97
SUTA Payable	339.57
Total Payroll Liabilities	2,104.57
Total Other Current Liabilities	2,104.57
Total Current Liabilities	2,104.57
Long Term Liabilities	
Line of Credit - Buildout	115,979.82
Total Long Term Liabilities	115,979.82
Total Liabilities	118,084.39
Equity	
Unrestricted Net Assets	378,655.74

H.A.V.E.N. Family Resource Center
Statement of Financial Position
As of February 28, 2015

	<u>Feb 28, 15</u>
Net Income	<u>16,584.56</u>
Total Equity	<u>395,240.30</u>
TOTAL LIABILITIES & EQUITY	<u>513,324.69</u>

H.A.V.E.N. Family Resource Center
Statement of Activities - Income Tax Basis
For the period ended February 2015

	Feb 15	Jul '14 - Feb 15
Ordinary Income/Expense		
Income		
Direct Public Support		
Individ, Business Contributions	1,174.00	21,687.02
Total Direct Public Support	1,174.00	21,687.02
Grants Income	2,082.00	106,057.00
Other Types of Income		
Interest Income	1.12	10.47
Total Other Types of Income	1.12	10.47
Service Income		
Forensic Exam Income	650.00	3,950.00
Forensic Interview Income	0.00	150.00
Sane Nurse Call Out	0.00	4,750.00
Service Income - Other	75.00	75.00
Total Service Income	725.00	8,925.00
Total Income	3,982.12	136,679.49
Gross Profit	3,982.12	136,679.49
Expense		
Advertising and Promotion	0.00	202.06
Amortization Expense	25.58	204.64
Business Expenses		
Bank Charges	22.50	201.50
Business Registration Fees	0.00	10.00
Dues and Fees	0.00	400.00
Fingerprint Check	0.00	201.00
Total Business Expenses	22.50	812.50
Contract Services		
Accounting Fees	195.00	2,005.00
Counseling	0.00	1,875.00
Exam Forensic	0.00	4,900.00
Interview Forensic	0.00	45.29
Nurse Call Out	0.00	400.00
Total Contract Services	195.00	9,225.29
Depreciation Expense	1,157.02	9,256.16
Facilities and Equipment		
Property Taxes	0.00	134.44
Repairs and Maintenance	315.00	2,299.33
Total Facilities and Equipment	315.00	2,433.77
Operations		
Medical Supplies	0.00	186.47
Office Supplies	0.00	1,663.73
Postage, Mailing Service	0.00	196.00
Printing and Copying	41.35	562.99
Supplies	1,018.12	9,312.88
Telephone, Telecommunications	195.34	1,870.40
Total Operations	1,254.81	13,792.47
Other Types of Expenses		
Fund Raising	0.00	366.63
Insurance	429.72	2,902.62
Insurance - Workers Comp	0.00	447.87
Interest Expense	613.87	5,769.17
Memberships and Dues	300.00	3,300.00
Other Costs	671.44	3,572.29
Total Other Types of Expenses	2,015.03	16,358.58

H.A.V.E.N. Family Resource Center
Statement of Activities - Income Tax Basis
For the period ended February 2015

	Feb 15	Jul '14 - Feb 15
Outside Service	0.00	590.50
Payroll Expenses		
Payroll Tax Expense	587.39	4,741.19
Salaries Expense Administration	2,176.92	17,942.14
Salaries Expense Direct Service	4,086.54	37,674.22
Total Payroll Expenses	6,850.85	60,357.55
Travel and Meetings		
Conference, Convention, Meeting	0.00	2,484.62
Per Diem	0.00	1,113.12
Training	0.00	25.00
Travel	0.00	407.22
Total Travel and Meetings	0.00	4,029.96
Utilities		
Electric	0.00	2,352.98
Water	59.22	478.47
Total Utilities	59.22	2,831.45
Total Expense	11,895.01	120,094.93
Net Ordinary Income	-7,912.89	16,584.56
Net Income	-7,912.89	16,584.56

H.A.V.E.N. Family Resource Center
Statement of Financial Position
As of March 31, 2015

	Mar 31, 15
ASSETS	
Current Assets	
Checking/Savings	
Food 4 Kidz First Savings	21,840.96
Haven Center First Savings	32,989.90
Savings Account Building	2,720.56
Total Checking/Savings	57,551.42
Accounts Receivable	
Accounts Receivable	
Grants Receivable	22,763.50
Accounts Receivable - Other	55.00
Total Accounts Receivable	22,818.50
Total Accounts Receivable	22,818.50
Other Current Assets	
FSB Escrow Account	947.32
Total Other Current Assets	947.32
Total Current Assets	81,317.24
Fixed Assets	
Accum Depr-Building	-26,602.58
Accum Depr-Building Imp	-18,310.12
Accum Depr-Equipment	-18,492.65
Accum Depr-Furn and Fixt	-3,721.50
Accumulated Amortization	-1,151.07
Building	237,142.48
Building Improvements	152,742.87
Equipment	21,865.01
Furniture and Fixtures	5,708.60
Land	78,000.00
Loan Fees LOC	3,223.00
Total Fixed Assets	430,404.04
Other Assets	
Deposits	2,150.00
Total Other Assets	2,150.00
TOTAL ASSETS	513,871.28
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	
Arizona Department of Revenue	610.04
Federal Payroll Taxes Payable	1,624.69
SUTA Payable	446.83
Total Payroll Liabilities	2,681.56
Total Other Current Liabilities	2,681.56
Total Current Liabilities	2,681.56
Long Term Liabilities	
Line of Credit - Buildout	114,831.62
Total Long Term Liabilities	114,831.62
Total Liabilities	117,513.18
Equity	
Unrestricted Net Assets	378,655.74

H.A.V.E.N. Family Resource Center
Statement of Financial Position
As of March 31, 2015

	<u>Mar 31, 15</u>
Net Income	<u>17,702.36</u>
Total Equity	<u>396,358.10</u>
TOTAL LIABILITIES & EQUITY	<u>513,871.28</u>

H.A.V.E.N. Family Resource Center
Statement of Activities - Income Tax Basis
For the period ended March 2015

	Mar 15	Jul '14 - Mar 15
Ordinary Income/Expense		
Income		
Direct Public Support		
Individ, Business Contributions	5,675.25	27,362.27
Total Direct Public Support	5,675.25	27,362.27
Grants Income	10,438.00	116,495.00
Other Types of Income		
Interest Income	1.41	11.88
Total Other Types of Income	1.41	11.88
Service Income		
Forensic Exam Income	650.00	4,600.00
Forensic Interview Income	0.00	150.00
Sane Nurse Call Out	0.00	4,750.00
Service Income - Other	0.00	75.00
Total Service Income	650.00	9,575.00
Total Income	16,764.66	153,444.15
Gross Profit	16,764.66	153,444.15
Expense		
Advertising and Promotion	0.00	202.06
Amortization Expense	25.58	230.22
Business Expenses		
Bank Charges	20.00	221.50
Business Registration Fees	0.00	10.00
Dues and Fees	0.00	400.00
Fingerprint Check	0.00	201.00
Total Business Expenses	20.00	832.50
Contract Services		
Accounting Fees	195.00	2,200.00
Counseling	0.00	1,875.00
Exam Forensic	800.00	5,700.00
Interview Forensic	0.00	45.29
Nurse Call Out	0.00	400.00
Total Contract Services	995.00	10,220.29
Depreciation Expense	1,157.02	10,413.18
Facilities and Equipment		
Property Taxes	0.00	134.44
Repairs and Maintenance	225.00	2,524.33
Total Facilities and Equipment	225.00	2,658.77
Operations		
Medical Supplies	0.00	186.47
Office Supplies	157.10	1,820.83
Postage, Mailing Service	12.00	208.00
Printing and Copying	45.81	608.80
Supplies	1,634.56	10,947.44
Telephone, Telecommunications	194.70	2,065.10
Total Operations	2,044.17	15,836.64
Other Types of Expenses		
Fund Raising	0.00	366.63
Insurance	2,055.95	4,958.57
Insurance - Workers Comp	-56.00	391.87
Interest Expense	631.78	6,400.95
Memberships and Dues	0.00	3,300.00
Other Costs	0.00	3,572.29
Total Other Types of Expenses	2,631.73	18,990.31

H.A.V.E.N. Family Resource Center
Statement of Activities - Income Tax Basis
For the period ended March 2015

	Mar 15	Jul '14 - Mar 15
Outside Service	0.00	590.50
Payroll Expenses		
Payroll Tax Expense	673.80	5,414.99
Salaries Expense Administration	2,896.76	20,838.90
Salaries Expense Direct Service	4,508.63	42,182.85
Total Payroll Expenses	8,079.19	68,436.74
Travel and Meetings		
Conference, Convention, Meeting	0.00	2,484.62
Per Diem	0.00	1,113.12
Training	0.00	25.00
Travel	252.89	660.11
Total Travel and Meetings	252.89	4,282.85
Utilities		
Electric	156.70	2,509.68
Water	59.58	538.05
Total Utilities	216.28	3,047.73
Total Expense	15,646.86	135,741.79
Net Ordinary Income	1,117.80	17,702.36
Net Income	1,117.80	17,702.36

3rd Quarter Jan 2015 - March 31, 2015

Strays	Intake	Returned to					Total
		Owner	Adopted	Euthanized	Died at Vet	Transferred	
Dogs							
From ACCO							
Agency Assists	6	5	0	1	0	0	6
Quarantine	4	3	1	0	0	0	4
Sick/Injured	0						
Welfare	0						
Stray	45	30	13	1	0	0	44
Public Stray	31	16	14	1	0	0	31
Tagged Stray							
From ACCO	21	16	3	2	0	0	21
From Public	7	5	2	0	0	0	7
Public Aband.	3	0	2	0	0	0	2
	117	75	35	5	0	0	115
Cats							
From ACCO							
Agency Assists	2	0	2	0	0	0	2
Quarantine	1	0	1	0	0	0	1
Sick/Injured	0						
Stray	8	2	6	0	0	0	8
Tagged Stray							
From ACCO	3	0	2	0	0	0	2
From Public	1	0	1	0	0	0	1
Tagged Stray From Public	16	0	11	3	1	0	15
	31	2	23	3	1	0	29

Owner Relinquish	Intake	Adopted	Euthanized	Return	Total
Dogs	86	66	9	2	77
Cats	48	33	4	0	37
	134	99	13	2	114

DOA	
Dogs	
From ACCO	3
From Public	3
Owned	10
Cats	
From ACCO	13
From Public	0
Owned	5

Request for Euthanasia (owner)	
Dogs	42
Cats	20

Western Arizona Humane Society
Combined Statement of Financial Position
As of March 31, 2015

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	Kingman	Lake Havasu City	TOTAL
ASSETS			
Current Assets			
Checking/Savings			
1103 · Animal Control Operating	0.00	4,518.55	4,518.55
1104 · Animal Care & Control MM	0.00	44,766.92	44,766.92
2101 · Cash on Hand	0.00	239.56	239.56
2103 · Humane Society Operating	0.00	145,083.10	145,083.10
2104.01 · Wells Fargo Money Market	0.00	56,793.52	56,793.52
2107 · Humane Society Reserve HCB	0.00	45,735.32	45,735.32
2109.01 · MSB Building Fund - HS	0.00	3,350.27	3,350.27
2114 · SN MM Restricted	0.00	115,561.89	115,561.89
4101 · Cash on Hand WR	0.00	200.00	200.00
5101 · Cash On Hand KSS	300.00	0.00	300.00
5104 · Kingman Reserve	73,478.57	0.00	73,478.57
5118 · Kingman Sheltering Services	63,874.01	0.00	63,874.01
6103 · Kingman Humane Society	17,583.23	0.00	17,583.23
Total Checking/Savings	155,235.81	416,249.13	571,484.94
Other Current Assets			
1117 · Deposits in Transits AC	0.00	365.70	365.70
1126 · Interco Rec/Pyble AC	0.00	46,509.42	46,509.42
2117 · Deposits In Transit HS	0.00	6,202.38	6,202.38
2126 · Interco Receivable HS	0.00	60,038.32	60,038.32
4115.01 · Inventory - Resale	0.00	6,215.46	6,215.46
4115.02 · Inventory - Retail	0.00	3,461.00	3,461.00
5117 · Deposits In Transit KSS	-1,945.64	0.00	-1,945.64
5126 · Interco Rec/Pyble KSS	-106,547.74	0.00	-106,547.74
Total Other Current Assets	-108,493.38	122,792.28	14,298.90
Total Current Assets	46,742.43	539,041.41	585,783.84
Fixed Assets			
1201 · Vehicles AC	0.00	141,034.81	141,034.81
1202 · Equipment AC	0.00	17,309.46	17,309.46
1249 · Accum Depr AC	0.00	-158,126.19	-158,126.19
2201 · Vehicles HS	0.00	11,758.75	11,758.75
2202 · Equipment HS	0.00	112,215.87	112,215.87
2203 · Furniture & Fixtures HS	0.00	17,809.73	17,809.73
2204 · Building HS	0.00	399,019.83	399,019.83
2205 · Land HS	0.00	328,708.00	328,708.00
2206 · Improvements HS	0.00	63,233.05	63,233.05
2207 · Feasibility Study HS	0.00	16,205.88	16,205.88
2208 · Friendship Park HS	0.00	11,039.06	11,039.06
2209 · Thrift Shop Building HS	0.00	256,722.13	256,722.13
2210 · Thrift Store Land HS	0.00	1,000,000.00	1,000,000.00
2249 · Accum Depreciation HS	0.00	-593,663.87	-593,663.87
3202 · Equipment - PR	0.00	11,574.50	11,574.50
3203 · Furnitures & Fixtures - PR	0.00	3,830.00	3,830.00
3204 · Building - PR	0.00	205,389.60	205,389.60
3205 · Land PR	0.00	395,000.00	395,000.00
3206 · Improvements PR	0.00	57,252.02	57,252.02
4202 · Equipment WR	0.00	14,817.70	14,817.70
5202 · Equipment KSS	286.20	0.00	286.20
5206 · Improvements KSS	5,459.41	0.00	5,459.41
6201 · Vehicles KHS	17,464.07	0.00	17,464.07
6202 · Equipment KHS	18,274.36	0.00	18,274.36
6203 · Fixtures & Furniture KHS	5,437.74	0.00	5,437.74
6249 · Accumulated Depreciation KHS	-38,596.49	0.00	-38,596.49
Total Fixed Assets	8,325.29	2,311,130.33	2,319,455.62
Other Assets			
2195 · Suspense HS	0.00	12,398.35	12,398.35
Total Other Assets	0.00	12,398.35	12,398.35

Western Arizona Humane Society
Combined Statement of Financial Position
As of March 31, 2015

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	Kingman	Lake Havasu City	TOTAL
TOTAL ASSETS	55,067.72	2,862,570.09	2,917,637.81
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
1325 · Cafeteria Plan Payable	0.00	626.22	626.22
1327 · Retirement Plan - Employee	0.00	3,217.16	3,217.16
1336 · SUTA	0.00	4,349.52	4,349.52
Total Other Current Liabilities	0.00	8,192.90	8,192.90
Total Current Liabilities	0.00	8,192.90	8,192.90
Total Liabilities	0.00	8,192.90	8,192.90
Equity			
1401 · AC Unrestricted Net Assets	0.00	153,470.92	153,470.92
2401 · Unrestricted Net Assets HS	0.00	2,871,575.01	2,871,575.01
3401 · Unrestricted Net Assets - PR	0.00	-17,455.44	-17,455.44
5401 · Unrestricted Net Assets KSS	-65,963.94	0.00	-65,963.94
6401 · Unrestricted Net Assets KHS	238,681.18	0.00	238,681.18
7401 · Restricted Net Assts-Restricted	-3,744.79	0.00	-3,744.79
Net Income	-113,904.73	-153,213.30	-267,118.03
Total Equity	55,067.72	2,854,377.19	2,909,444.91
TOTAL LIABILITIES & EQUITY	55,067.72	2,862,570.09	2,917,637.81

Western Arizona Humane Society
Combined Statement of Activities
 March 2015

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	Mar 15	Jul '14 - Mar 15
Ordinary Income/Expense		
Income		
1501 · Animal Control Contract	20,833.33	187,500.01
1503 · City Board Fee AC	200.00	6,927.00
1504 · City License Fee AC	2,770.80	20,164.00
1517 · Late Fee	10.00	70.00
2502 · Impound Fee HS	550.00	3,600.00
2503 · City Board Fee HS	475.00	1,771.00
2510 · Burial Fee HS	2,319.09	12,512.23
2511 · Pick-Up Fee HS	40.00	40.00
2512 · Euthanize Fee HS	1,440.00	6,850.00
2513 · Turnover Donation HS	1,020.00	3,811.00
2514 · Adoption Fee HS	7,128.00	53,350.00
2515 · Vaccination Fee HS	830.00	4,385.00
2533 · Honorariums-Memorials HS	10.00	3,529.51
2534 · Adopt A Kennel HS	650.00	3,125.00
2536 · Doggie Jars HS	1,537.50	5,225.57
2537 · Grants & Foundations HS	0.00	1,000.00
2538 · Donations HS	3,322.50	66,449.24
2539 · Miscellaneous Income HS	0.00	638.97
2540 · Pet Tags HS	30.00	531.00
2541.01 · Rental Income - PR	0.00	4,400.00
2541.02 · Rental Income - Magnolia	0.00	12,902.04
2543 · Rummage Sale	0.00	1,440.39
2545 · License Process Fee HS	533.20	3,741.80
2548 · Microchips	-250.50	269.50
2551 · Duck Derby Income HS	0.00	18,640.36
2555 · Shot Clinic HS	0.00	5,221.31
2558 · Newspaper Fundraiser	660.00	2,060.00
2559 · Misc Fundraiser HS	188.00	5,005.73
2561 · SNIP Program HS	3,354.00	21,492.00
2562 · Volunteer T-Shirts	40.00	270.00
2563 · Aluminum - HS	157.50	437.10
2564 · McKenzie Group - HS	0.00	800.00
2575 · Trap Rental HS	0.00	25.00
2576 · Medical Income	2,292.00	4,140.00
2588 · Building Fund	1,000.00	1,000.00
2593 · Gain/(Loss) on Sale of Asset-HS	0.00	-13,654.73
4521 · Income Resale	11,479.72	116,354.94
4538 · Donations WR	598.00	2,113.69
5501 · County Contract - KSS	50,000.00	100,000.00
5502 · City Impound KSS	280.00	3,110.00
5502.01 · County Impound KSS	645.00	6,361.00
5503 · City Board Fee KSS	210.00	2,063.00
5503.01 · County Board Fee KSS	532.50	4,227.50
5504 · City License Fee KSS	2,201.00	13,531.48
5504.01 · County License Fee KSS	6,387.00	44,813.52
5509 · Spay & Neuter KSS	3,651.00	29,985.52
5512 · Euthanize Fee KSS	350.00	4,010.00
5514 · Adoption KSS	1,545.00	12,325.67
5516 · City of Kingman	10,100.52	10,100.52
5517 · Late Fee KSS	18.00	179.00
5539 · Miscellaneous KSS	75.00	225.00
5550 · Candle Sales KSS	0.00	130.00
5575 · Trap Rental	64.50	435.00
6510 · Burial Fee	391.00	4,249.00
6513 · Turnover Donation KHS	810.00	5,513.00
6515 · Vaccination Fee KHS	2,259.00	16,361.00
6533 · Honorariums/Memorials - KHS	0.00	355.00
6536 · Doggie Jars - KHS	38.00	43.00
6537 · Grants & Foundations - KHS	0.00	200.00
6538 · Donations KHS	1,419.45	11,632.06
6539 · Postage KHS	39.00	390.50
6540 · Pet Tags	0.00	4.00

Western Arizona Humane Society
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	Mar 15	Jul '14 - Mar 15
6548 · Microchip KHS	180.00	1,560.00
6561 · SNIP Program Income KHS	363.00	3,601.00
6588 · Whiskers & Wine KHS	0.00	13,062.00
Total Income	144,777.11	856,606.43
Gross Profit	144,777.11	856,606.43
Expense		
1701 · Salaries - Regular AC	24,333.36	154,190.20
1702 · Salaries - OT AC	241.46	2,511.37
1711 · FICA Expense AC	1,503.33	9,745.22
1712 · Medicare Expense AC	351.55	2,290.97
1713 · Health Insurance AC	2,403.64	18,404.82
1714 · Retirement Plan Expense AC	0.00	125.72
1715 · AZ Unemployment AC	490.23	2,463.26
1717 · Other Payroll Expenses AC	-38.33	7,565.16
1721 · Uniforms AC	222.00	443.84
1722 · Professional Development AC		
1722.02 · Prof Develop - Meals	0.00	45.00
Total 1722 · Professional Development AC	0.00	45.00
1723 · Legal Service AC	83.50	994.08
1724 · Accounting Service AC	160.44	1,832.63
1725 · Insurance - Comm AC	201.84	2,551.63
1728 · Community Relations AC	0.00	1,032.60
1731 · Lab & Medical AC	0.00	3,165.04
1732 · Food & Kennel Supplies AC	0.00	5,453.56
1735 · Vaccines AC	0.00	548.50
1737 · Insurance-Vehicle AC	201.84	1,693.63
1739 · License Fee Reimburse AC	2,580.50	19,196.80
1740 · Taxes & Licenses AC	0.00	238.46
1741 · Telephone AC	225.64	2,927.99
1742 · Electricity AC	-1,353.11	3,388.39
1744 · Water AC	291.31	2,741.18
1745 · Refuse & Disposal AC	482.28	9,400.85
1751 · Office Equip & Supplies AC	0.00	3,642.02
1752 · Computer Equipmt & Supply AC	0.00	2,027.96
1753 · Cleaning Supplies AC	111.97	1,605.19
1756 · Postage AC	0.00	713.69
1757 · Advertising AC	0.00	673.18
1758 · Subscriptions AC	0.00	150.00
1759 · Bank Charges AC	348.82	1,543.19
1761 · Bldg & Grounds Maint AC	153.00	3,215.19
1762 · Vehicle Expense AC		
1762.01 · Vehicle - Fuel	0.00	1,021.98
1762.02 · Vehicle - Maint	0.00	669.07
1762.03 · Vehicle - Registration	0.00	52.70
1762 · Vehicle Expense AC - Other	0.00	337.67
Total 1762 · Vehicle Expense AC	0.00	2,081.42
1764 · Professional Fees AC	0.00	605.25
1766 · Rent - Storage AC	0.00	248.30
1771 · Lake Havasu City Reimbursement	325.00	6,230.00
1772 · Memberships AC	0.00	175.00
2600 · 2600 Big Movie Awards Night	0.00	130.65
2601 · Duck Derby HS	0.00	12,200.32
2608 · Candle Sales HS	0.00	544.95
2608.01 · Book Sales	0.00	120.00
2609 · Misc Fundraiser - HS	0.00	397.75
2610 · Vaccine Clinic	0.00	1,216.00
2612 · Oscar Party Night	0.00	50.00
2701 · Salaries - Regular HS	24,333.37	154,820.67
2702 · Salaries - OT HS	241.47	2,511.36
2711 · FICA Expense HS	1,503.22	9,784.43

Western Arizona Humane Society
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	Mar 15	Jul '14 - Mar 15
2712 · Medicare Expense HS	351.52	2,300.19
2713 · Health Insurance HS	3,565.73	21,290.89
2714 · Retirement Plan Expense HS	0.00	78.06
2715 · AZ Unemployment HS	490.74	2,473.18
2717 · Other Payroll Expenses HS	-44.19	7,595.59
2721 · Uniforms HS	222.00	1,179.15
2722 · Prof Development HS		
2722.02 · Prof Develop - Meals	0.00	118.59
2722.04 · Prof Develop - Travel	0.00	101.81
2722 · Prof Development HS - Other	0.00	455.00
Total 2722 · Prof Development HS	0.00	675.40
2723 · Legal Service HS	83.50	994.08
2724 · Accounting Service HS	160.44	1,832.63
2725 · Insurance - Commercial HS	201.84	4,305.63
2725.01 · Insurance Commercial PR	201.84	1,693.63
2725.02 · Insurance - Magnolia	0.00	1,088.11
2727 · Volunteer HS	0.00	778.85
2728 · Community Relations HS	95.25	1,142.01
2729 · Property Taxes HS		
2729.01 · PR Property Taxes - PR	0.00	245.92
2729.02 · Property Tax - Magnolia	0.00	3,828.52
2729 · Property Taxes HS - Other	0.00	225.94
Total 2729 · Property Taxes HS	0.00	4,300.38
2730 · Pet Store Expense	0.00	91.04
2731 · Lab & Medical HS	272.35	3,243.89
2732 · Food & Kennel Supplies HS	0.00	5,745.71
2733 · Spay-Neuter HS	0.00	10,298.17
2734 · SNIP-Program HS	0.00	1,880.78
2737 · Insurance-Vehicle HS	201.84	1,693.63
2740 · Taxes & Licenses HS	0.00	248.46
2741 · Telephone HS	225.65	2,164.34
2742 · Electricity HS	295.34	6,456.56
2744 · Water HS	291.32	2,934.70
2745 · Refuse & Disposal HS	897.30	9,712.04
2748 · Microchips HS	0.00	4,339.55
2750 · Adoption Ctr Expense HS	0.00	4,930.75
2751 · Office Equip & Supply HS	123.50	5,468.60
2752 · Computer Equip & Supply HS	0.00	2,582.95
2753 · Cleaning Supplies HS	111.97	502.67
2755 · Printing HS	0.00	623.52
2756 · Postage HS	0.00	933.72
2757 · Advertising HS	0.00	929.95
2758 · Subscriptions HS	0.00	390.00
2759 · Bank Charges HS	278.81	1,809.09
2761 · Bldg & Grounds Maint HS	153.00	5,868.18
2761.99 · Bldg. Maint PR	0.00	75.00
2762 · Vehicle Expense HS		
2762.01 · Vehicle - Fuel	40.04	2,709.47
2762.02 · Vehicle - Maint	0.00	600.34
2762.03 · Vehicle - Registration	0.00	518.52
2762 · Vehicle Expense HS - Other	35.59	746.84
Total 2762 · Vehicle Expense HS	75.63	4,575.17
2764 · Professional Fees HS	0.00	555.25
2766 · Rent - Storage HS	0.00	198.65
2768 · Rental Expenses - Magnolia		
2768.01 · Rental Exp - Management Fees	0.00	792.35
2768.02 · Rental Exp - Legal & Prof	0.00	3,045.00
2768.03 · Rental Exp - Rprs & Maint	0.00	2,233.58
2768.04 · Rental Exp - Refuse & Disposal	0.00	359.25
2768.05 · Rental Exp - Gas & Electric	0.00	1,760.69
2768.06 · Rental Exp - Water	0.00	1,434.70

Western Arizona Humane Society
Combined Statement of Activities
 March 2015

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	Mar 15	Jul '14 - Mar 15
Total 2768 · Rental Expenses - Magnolia	0.00	9,625.57
2770 · Tile Program HS	43.14	43.14
2772 · Memberships HS	0.00	544.00
2780 · Intake Medical Ctr Setup HS	1,346.54	23,466.05
2799 · Miscellaneous HS	0.00	225.03
2816 · Interest Expense HS	0.00	40.70
4701 · Salaries - Reg	7,480.00	45,300.40
4702 · Salaries - OT	175.50	2,172.00
4704 · Labor Other WR	0.00	156.00
4711 · FICA Expense WR	468.57	2,952.29
4712 · Medicare Expense WR	109.60	694.05
4713 · Health Insurance WR	1,611.06	8,994.29
4715 · AZ Unemployment Expense WR	74.56	276.95
4717 · Other Payroll Expenses WR	0.51	2,291.85
4721 · Uniforms WR	0.00	134.92
4724 · Accounting WR	160.44	1,832.64
4725 · Insurance Comm WR	201.84	1,693.63
4737 · Insurance - Vehicle WR	201.84	1,693.63
4740 · Taxes WR	0.00	245.92
4741 · Telephone WR	0.00	1,984.80
4742 · Electricity WR	222.78	5,554.81
4744 · Water WR	201.46	1,656.68
4745 · Refuse & Disposal WR	362.90	3,521.62
4751 · Office Supplies WR	0.00	886.60
4753 · Cleaning Supplies WR	0.00	400.00
4757 · Advertising WR	514.00	2,997.00
4759 · Bank Charges WR	0.00	742.40
4761 · Bldg Maint WR	197.80	3,073.32
4762 · Vehicle Exp WR		
4762.01 · Vehicle - Fuel WR	0.00	580.28
4762.02 · Vehicle - Maint WR	0.00	391.52
4762.03 · Vehicle - Registration WR	0.00	207.75
Total 4762 · Vehicle Exp WR	0.00	1,179.55
4766 · Rent Storage WR	149.00	2,944.39
5608 · Candle Expense	0.00	428.09
5701 · Salaries - Regular KSS	35,871.03	215,493.59
5702 · Salaries - OT KSS	750.27	3,012.05
5711 · FICA Expense KSS	2,243.11	13,588.80
5712 · Medicare Expense KSS	524.77	3,194.55
5713 · Health Insurance KSS	2,434.22	20,949.84
5715 · AZ Unemployment Expense KSS	352.87	1,838.37
5717 · Other Payroll Expense KSS	82.01	10,548.90
5721 · Uniforms KSS	0.00	246.88
5724 · Accounting KSS	160.44	1,847.72
5725 · Insurance Commercial KSS	201.84	3,201.63
5728 · Community Relations KSS	0.00	384.05
5731 · Lab & Medical KSS	0.00	18,120.10
5732 · Food & Kennel Supplies KSS	0.00	2,018.54
5733 · Spay Neuter KSS	0.00	33,499.76
5734 · SNIP Program KSS	0.00	9,525.12
5736 · License Tags KSS	0.00	1,119.89
5737 · Vehicle Insurance KSS	201.87	1,694.09
5741 · Telephone KSS	0.00	1,912.90
5742 · Electricity KSS	0.00	4,302.25
5743 · Gas KSS	0.00	519.11
5744 · Water KSS	0.00	3,661.57
5745 · Trash KSS	0.00	1,163.02
5748 · Microchips KSS	0.00	1,347.90
5751 · Office Supplies KSS	0.00	4,365.95
5752 · Computer KSS	0.00	2,078.19
5753 · Cleaning Supplies KSS	535.79	8,504.43
5755 · Printing KSS	0.00	1,278.30

Western Arizona Humane Society
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	Mar 15	Jul '14 - Mar 15
5756 · Postage KSS	0.00	3,814.49
5757 · Advertising KSS	0.00	183.12
5758 · Subscriptions KSS	0.00	768.60
5759 · Bank Charges KSS	174.87	1,692.52
5760 · Bad Debt Expense KSS	0.00	42.00
5761 · Building & Grounds Maint KSS	25.63	15,297.31
5762 · Vehicle Expense KSS		
5762.01 · Vehicle - Fuel	0.00	1,637.58
5762.02 · Vehicle - Maint	0.00	995.29
5762.03 · Vehicle - Registration	0.00	268.15
5762 · Vehicle Expense KSS - Other	0.00	166.81
Total 5762 · Vehicle Expense KSS	0.00	3,067.83
5764 · Professional Fees KSS	0.00	75.00
5766 · Rent - Storage KSS	0.00	630.00
5772 · Membership KSS	0.00	488.00
5785 · Whiskers and Wine Dinner	0.00	3,257.44
5799 · Misc Expense - KSS	0.00	1,716.79
6560 · Payroll Expenses	0.00	20.00
Total Expense	124,733.97	1,115,840.49
Net Ordinary Income	20,043.14	-259,234.06
Other Income/Expense		
Other Income		
1599 · Interest Income AC	1.96	25.31
2599 · Interest Income HS	38.34	349.14
2998 · Wills & Bequests - HS	21,404.81	21,404.81
5599 · Interest Income KSS	4.51	45.14
Total Other Income	21,449.62	21,824.40
Other Expense		
1773 · Depreciation Expense AC	209.07	4,110.18
2773 · Depreciation Expense HS	1,178.16	13,454.86
2774 · Depreciation Expense PR	479.99	4,319.91
4773 · Depreciation Expense WAGS	694.16	6,304.47
6773 · Depreciation Expense KHS	150.77	1,518.95
Total Other Expense	2,712.15	29,708.37
Net Other Income	18,737.47	-7,883.97
Net Income	38,780.61	-267,118.03

Western Arizona Humane Society
Statement of Financial Position - Lake Havasu City
As of March 31, 2015

DRAFT

	Lake Havasu City	TOTAL
ASSETS		
Current Assets		
Checking/Savings		
1103 · Animal Control Operating	4,518.55	4,518.55
1104 · Animal Care & Control MM	44,766.92	44,766.92
2101 · Cash on Hand	239.56	239.56
2103 · Humane Society Operating	145,083.10	145,083.10
2104.01 · Wells Fargo Money Market	56,793.52	56,793.52
2107 · Humane Society Reserve HCB	45,735.32	45,735.32
2109.01 · MSB Building Fund - HS	3,350.27	3,350.27
2114 · SN MM Restricted	115,561.89	115,561.89
4101 · Cash on Hand WR	200.00	200.00
Total Checking/Savings	416,249.13	416,249.13
Other Current Assets		
1117 · Deposits in Transits AC	365.70	365.70
1126 · Interco Rec/Pyble AC	46,509.42	46,509.42
2117 · Deposits in Transit HS	6,202.38	6,202.38
2126 · Interco Receivable HS	60,038.32	60,038.32
4115.01 · Inventory - Resale	6,215.46	6,215.46
4115.02 · Inventory - Retail	3,461.00	3,461.00
Total Other Current Assets	122,792.28	122,792.28
Total Current Assets	539,041.41	539,041.41
Fixed Assets		
1201 · Vehicles AC	141,034.81	141,034.81
1202 · Equipment AC	17,309.46	17,309.46
1249 · Accum Depr AC	-158,126.19	-158,126.19
2201 · Vehicles HS	11,758.75	11,758.75
2202 · Equipment HS	112,215.87	112,215.87
2203 · Furniture & Fixtures HS	17,809.73	17,809.73
2204 · Building HS	399,019.83	399,019.83
2205 · Land HS	328,708.00	328,708.00
2206 · Improvements HS	63,233.05	63,233.05
2207 · Feasibility Study HS	16,205.88	16,205.88
2208 · Friendship Park HS	11,039.06	11,039.06
2209 · Thrift Shop Building HS	256,722.13	256,722.13
2210 · Thrift Store Land HS	1,000,000.00	1,000,000.00
2249 · Accum Depreciation HS	-593,663.87	-593,663.87
3202 · Equipment - PR	11,574.50	11,574.50
3203 · Furnitures & Fixtures - PR	3,830.00	3,830.00
3204 · Building - PR	205,389.60	205,389.60
3205 · Land PR	395,000.00	395,000.00
3206 · Improvements PR	57,252.02	57,252.02
4202 · Equipment WR	14,817.70	14,817.70
Total Fixed Assets	2,311,130.33	2,311,130.33
Other Assets		
2195 · Suspense HS	12,398.35	12,398.35
Total Other Assets	12,398.35	12,398.35
TOTAL ASSETS	2,862,570.09	2,862,570.09
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
1325 · Cafeteria Plan Payable	626.22	626.22
1327 · Retirement Plan - Employee	3,217.16	3,217.16
1336 · SUTA	4,349.52	4,349.52
Total Other Current Liabilities	8,192.90	8,192.90

Western Arizona Humane Society
Statement of Financial Position - Lake Havasu City
As of March 31, 2015

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	Lake Havasu City	TOTAL
Total Current Liabilities	8,192.90	8,192.90
Total Liabilities	8,192.90	8,192.90
Equity		
1401 · AC Unrestricted Net Assets	153,470.92	153,470.92
2401 · Unrestricted Net Assets HS	2,871,575.01	2,871,575.01
3401 · Unrestricted Net Assets - PR	-17,455.44	-17,455.44
Net Income	-153,213.30	-153,213.30
Total Equity	2,854,377.19	2,854,377.19
TOTAL LIABILITIES & EQUITY	2,862,570.09	2,862,570.09

Western Arizona Humane Society
Statement of Activities - Lake Havasu City
 March 2015

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	Lake Havasu City	TOTAL
Ordinary Income/Expense		
Income		
1501 · Animal Control Contract	20,833.33	20,833.33
1503 · City Board Fee AC	200.00	200.00
1504 · City License Fee AC	2,770.80	2,770.80
1517 · Late Fee	10.00	10.00
2502 · Impound Fee HS	550.00	550.00
2503 · City Board Fee HS	475.00	475.00
2510 · Burial Fee HS	2,319.09	2,319.09
2511 · Pick-Up Fee HS	40.00	40.00
2512 · Euthanize Fee HS	1,440.00	1,440.00
2513 · Turnover Donation HS	1,020.00	1,020.00
2514 · Adoption Fee HS	7,128.00	7,128.00
2515 · Vaccination Fee HS	830.00	830.00
2533 · Honorariums-Memorials HS	10.00	10.00
2534 · Adopt A Kennel HS	650.00	650.00
2536 · Doggie Jars HS	1,537.50	1,537.50
2538 · Donations HS	3,322.50	3,322.50
2540 · Pet Tags HS	30.00	30.00
2545 · License Process Fee HS	533.20	533.20
2548 · Microchips	-250.50	-250.50
2558 · Newspaper Fundraiser	660.00	660.00
2559 · Misc Fundraiser HS	188.00	188.00
2561 · SNIP Program HS	3,354.00	3,354.00
2562 · Volunteer T-Shirts	40.00	40.00
2563 · Aluminum - HS	157.50	157.50
2576 · Medical Income	2,292.00	2,292.00
2588 · Building Fund	1,000.00	1,000.00
4521 · Income Resale	11,479.72	11,479.72
4538 · Donations WR	598.00	598.00
Total Income	63,218.14	63,218.14
Gross Profit	63,218.14	63,218.14
Expense		
1701 · Salaries - Regular AC	24,333.36	24,333.36
1702 · Salaries - OT AC	241.46	241.46
1711 · FICA Expense AC	1,503.33	1,503.33
1712 · Medicare Expense AC	351.55	351.55
1713 · Health Insurance AC	2,403.64	2,403.64
1715 · AZ Unemployment AC	490.23	490.23
1717 · Other Payroll Expenses AC	-38.33	-38.33
1721 · Uniforms AC	222.00	222.00
1723 · Legal Service AC	83.50	83.50
1724 · Accounting Service AC	160.44	160.44
1725 · Insurance - Comm AC	201.84	201.84
1737 · Insurance-Vehicle AC	201.84	201.84
1739 · License Fee Reimburse AC	2,580.50	2,580.50
1741 · Telephone AC	225.64	225.64
1742 · Electricity AC	-1,353.11	-1,353.11
1744 · Water AC	291.31	291.31
1745 · Refuse & Disposal AC	482.28	482.28
1753 · Cleaning Supplies AC	111.97	111.97
1759 · Bank Charges AC	348.82	348.82
1761 · Bldg & Grounds Maint AC	153.00	153.00
1771 · Lake Havasu City Reimbursement	325.00	325.00
2701 · Salaries - Regular HS	24,333.37	24,333.37
2702 · Salaries - OT HS	241.47	241.47
2711 · FICA Expense HS	1,503.22	1,503.22
2712 · Medicare Expense HS	351.52	351.52
2713 · Health Insurance HS	3,565.73	3,565.73
2715 · AZ Unemployment HS	490.74	490.74
2717 · Other Payroll Expenses HS	-44.19	-44.19
2721 · Uniforms HS	222.00	222.00

Western Arizona Humane Society
Statement of Activities - Lake Havasu City
 March 2015

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	Lake Havasu City	TOTAL
2723 · Legal Service HS	83.50	83.50
2724 · Accounting Service HS	160.44	160.44
2725 · Insurance - Commercial HS	201.84	201.84
2725.01 · Insurance Commercial PR	201.84	201.84
2728 · Community Relations HS	95.25	95.25
2731 · Lab & Medical HS	272.35	272.35
2737 · Insurance-Vehicle HS	201.84	201.84
2741 · Telephone HS	225.65	225.65
2742 · Electricity HS	295.34	295.34
2744 · Water HS	291.32	291.32
2745 · Refuse & Disposal HS	897.30	897.30
2751 · Office Equip & Supply HS	123.50	123.50
2753 · Cleaning Supplies HS	111.97	111.97
2759 · Bank Charges HS	278.81	278.81
2761 · Bldg & Grounds Maint HS	153.00	153.00
2762 · Vehicle Expense HS		
2762.01 · Vehicle - Fuel	40.04	40.04
2762 · Vehicle Expense HS - Other	35.59	35.59
Total 2762 · Vehicle Expense HS	75.63	75.63
2770 · Tile Program HS	43.14	43.14
2780 · Intake Medical Ctr Setup HS	1,346.54	1,346.54
4701 · Salaries - Reg	7,480.00	7,480.00
4702 · Salaries - OT	175.50	175.50
4711 · FICA Expense WR	468.57	468.57
4712 · Medicare Expense WR	109.60	109.60
4713 · Health Insurance WR	1,611.06	1,611.06
4715 · AZ Unemployment Expense WR	74.56	74.56
4717 · Other Payroll Expenses WR	0.51	0.51
4724 · Accounting WR	160.44	160.44
4725 · Insurance Comm WR	201.84	201.84
4737 · Insurance - Vehicle WR	201.84	201.84
4742 · Electricity WR	222.78	222.78
4744 · Water WR	201.46	201.46
4745 · Refuse & Disposal WR	362.90	362.90
4757 · Advertising WR	514.00	514.00
4761 · Bldg Maint WR	197.80	197.80
4766 · Rent Storage WR	149.00	149.00
Total Expense	81,175.25	81,175.25
Net Ordinary Income	-17,957.11	-17,957.11
Other Income/Expense		
Other Income		
1599 · Interest Income AC	1.96	1.96
2599 · Interest Income HS	38.34	38.34
2998 · Wills & Bequests - HS	21,404.81	21,404.81
Total Other Income	21,445.11	21,445.11
Other Expense		
1773 · Depreciation Expense AC	209.07	209.07
2773 · Depreciation Expense HS	1,178.16	1,178.16
2774 · Depreciation Expense PR	479.99	479.99
4773 · Depreciation Expense WAGS	694.16	694.16
Total Other Expense	2,561.38	2,561.38
Net Other Income	18,883.73	18,883.73
Net Income	926.62	926.62

Western Arizona Humane Society
Statement of Financial Position - Kingman
As of March 31, 2015

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	Kingman	TOTAL
ASSETS		
Current Assets		
Checking/Savings		
5101 · Cash On Hand KSS	300.00	300.00
5104 · Kingman Reserve	73,478.57	73,478.57
5118 · Kingman Sheltering Services	63,874.01	63,874.01
6103 · Kingman Humane Society	17,583.23	17,583.23
Total Checking/Savings	155,235.81	155,235.81
Other Current Assets		
5117 · Deposits In Transit KSS	-1,945.64	-1,945.64
5126 · Interco Rec/Pyble KSS	-106,547.74	-106,547.74
Total Other Current Assets	-108,493.38	-108,493.38
Total Current Assets	46,742.43	46,742.43
Fixed Assets		
5202 · Equipment KSS	286.20	286.20
5206 · Improvements KSS	5,459.41	5,459.41
6201 · Vehicles KHS	17,464.07	17,464.07
6202 · Equipment KHS	18,274.36	18,274.36
6203 · Fixtures & Furniture KHS	5,437.74	5,437.74
6249 · Accumulated Depreciation KHS	-38,596.49	-38,596.49
Total Fixed Assets	8,325.29	8,325.29
TOTAL ASSETS	55,067.72	55,067.72
LIABILITIES & EQUITY		
Equity		
5401 · Unrestricted Net Assets KSS	-65,963.94	-65,963.94
6401 · Unrestricted Net Assets KHS	238,681.18	238,681.18
7401 · Restricted Net Assts-Restricted	-3,744.79	-3,744.79
Net Income	-113,904.73	-113,904.73
Total Equity	55,067.72	55,067.72
TOTAL LIABILITIES & EQUITY	55,067.72	55,067.72

Western Arizona Humane Society
Statement of Activities - Kingman
 March 2015

DRAFT

	Kingman	TOTAL
Ordinary Income/Expense		
Income		
5501 · County Contract - KSS	50,000.00	50,000.00
5502 · City Impound KSS	280.00	280.00
5502.01 · County Impound KSS	645.00	645.00
5503 · City Board Fee KSS	210.00	210.00
5503.01 · County Board Fee KSS	532.50	532.50
5504 · City License Fee KSS	2,201.00	2,201.00
5504.01 · County License Fee KSS	6,387.00	6,387.00
5509 · Spay & Neuter KSS	3,651.00	3,651.00
5512 · Euthanize Fee KSS	350.00	350.00
5514 · Adoption KSS	1,545.00	1,545.00
5516 · City of Kingman	10,100.52	10,100.52
5517 · Late Fee KSS	18.00	18.00
5539 · Miscellaneous KSS	75.00	75.00
5575 · Trap Rental	64.50	64.50
6510 · Burial Fee	391.00	391.00
6513 · Turnover Donation KHS	810.00	810.00
6515 · Vaccination Fee KHS	2,259.00	2,259.00
6536 · Doggie Jars - KHS	38.00	38.00
6538 · Donations KHS	1,419.45	1,419.45
6539 · Postage KHS	39.00	39.00
6548 · Microchip KHS	180.00	180.00
6561 · SNIP Program Income KHS	363.00	363.00
Total Income	81,558.97	81,558.97
Gross Profit	81,558.97	81,558.97
Expense		
5701 · Salaries - Regular KSS	35,871.03	35,871.03
5702 · Salaries - OT KSS	750.27	750.27
5711 · FICA Expense KSS	2,243.11	2,243.11
5712 · Medicare Expense KSS	524.77	524.77
5713 · Health Insurance KSS	2,434.22	2,434.22
5715 · AZ Unemployment Expense KSS	352.87	352.87
5717 · Other Payroll Expense KSS	82.01	82.01
5724 · Accounting KSS	160.44	160.44
5725 · Insurance Commercial KSS	201.84	201.84
5737 · Vehicle Insurance KSS	201.87	201.87
5753 · Cleaning Supplies KSS	535.79	535.79
5759 · Bank Charges KSS	174.87	174.87
5761 · Building & Grounds Maint KSS	25.63	25.63
Total Expense	43,558.72	43,558.72
Net Ordinary Income	38,000.25	38,000.25
Other Income/Expense		
Other Income		
5599 · Interest Income KSS	4.51	4.51
Total Other Income	4.51	4.51
Other Expense		
6773 · Depreciation Expense KHS	150.77	150.77
Total Other Expense	150.77	150.77
Net Other Income	-146.26	-146.26
Net Income	37,853.99	37,853.99