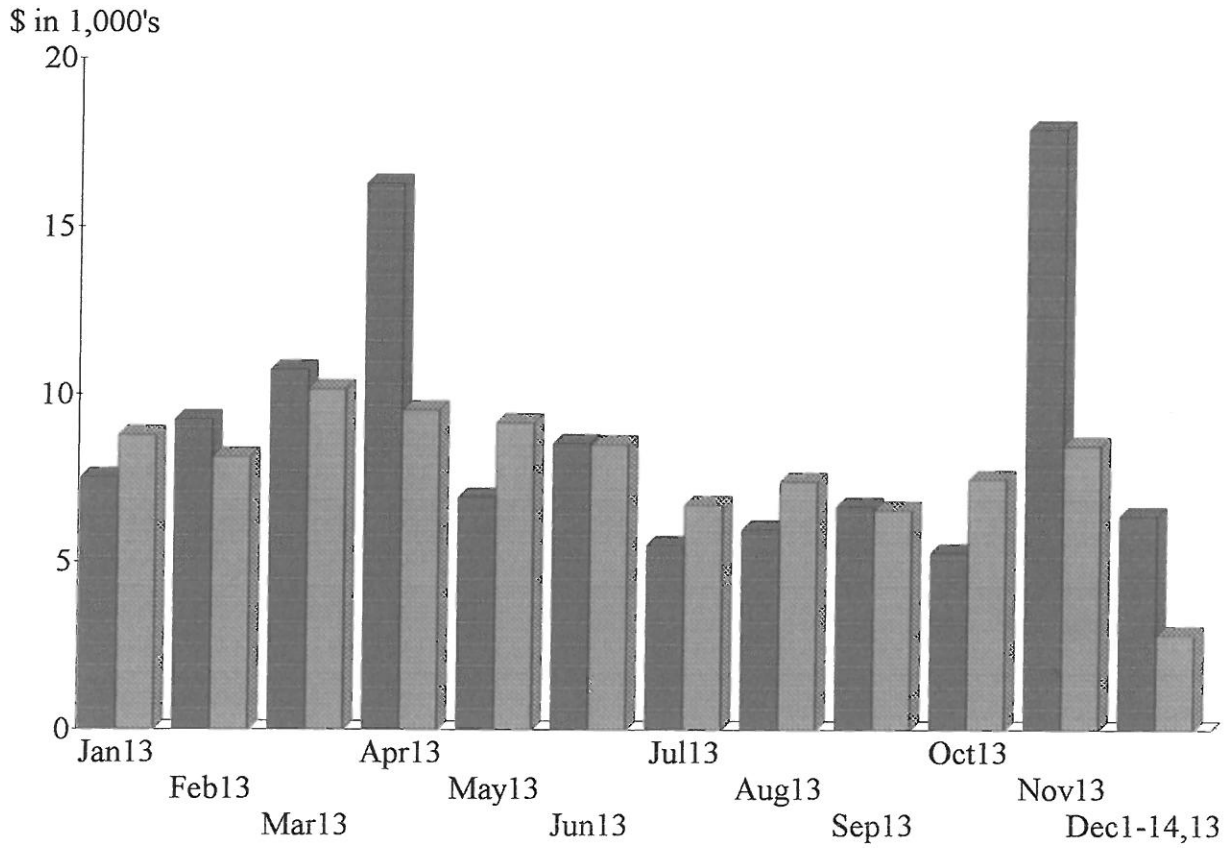


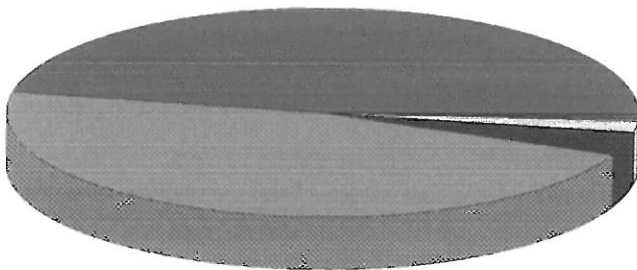
Income and Expense by Month
January 1 through December 14, 2013

■ Income
■ Expense



Income Summary
January 1 through December 14, 2013

■ Contributions Income	%47.08
■ City of Key West Program Revenu	46.70
■ pavilion rental	3.68
■ pay pal donation	1.61
■ Grants	0.33
■ Chicken trap deposit	0.23
■ Miscellaneous Income	0.20
■ T-shirt Sales	0.11
■ Reimbursed Expenses	0.05
■ Campaign Income	0.02
Total	\$107,069.28



By Account

Key West Wild Bird Center, Inc.
Profit & Loss
 January through December 2013

	Jan - Dec 13
Ordinary Income/Expense	
Income	
Campaign Income	26.05
Chicken trap deposit	250.00
City of Key West Program Revenue	49,998.00
Contributions Income	50,410.96
Grants	349.00
Miscellaneous Income	211.27
pavilion rental	3,940.00
pay pal donation	1,720.00
Reimbursed Expenses	50.00
T-shirt Sales	114.00
Total Income	107,069.28
Gross Profit	107,069.28
Expense	
Amortization Expense	50.31
Automobile Expense	3,039.58
Bank Service Charges	655.89
Chicken	
Auto expense - Chicken run	683.75
Chicken Cremation	289.00
Chicken Food	2,936.97
Chicken medicine	1,451.90
Chicken Supplies	340.04
Total Chicken	5,701.66
Continuing Education	302.15
Contributions	-400.00
Dues and Subscriptions	228.90
Equipment Rental	76.00
Insurance	
Auto	2,253.43
Liability Insurance	2,198.46
Total Insurance	4,451.89
Interest Expense	
Finance Charge	1,384.12
Total Interest Expense	1,384.12
Licenses and Permits	125.00
Marketing	
Marketing Supplies	559.68
Marketing - Other	121.65
Total Marketing	681.33
Miscellaneous	1,600.00
Office Supplies	974.53
Parking	34.00
Payroll Expenses	
Processing fee	2,020.86
Payroll Expenses - Other	46,492.77
Total Payroll Expenses	48,513.63
Postage and Delivery	364.40
Professional Fees	
Accounting	
Sales Tax	261.25
Accounting - Other	800.00
Total Accounting	1,061.25
Total Professional Fees	1,061.25

6:39 PM
12/12/13
Cash Basis

Key West Wild Bird Center, Inc.
Profit & Loss
January through December 2013

	<u>Jan - Dec 13</u>
Repairs	
Computer Repairs	366.68
Equipment Repairs	371.15
Total Repairs	<u>737.83</u>
Supplies	
Cleaning Supplies	1,464.77
T-shirt supplies	390.25
Supplies - Other	497.11
Total Supplies	<u>2,352.13</u>
Telephone	2,110.27
Tools & Equipment	1,539.49
Travel & Ent	
Meals	356.53
Total Travel & Ent	<u>356.53</u>
Wild Bird	
Wild Bird Cremation	289.00
Wild Bird Food	
Crickets	1,710.15
Mice, Quail & Rats	2,629.95
Wild Bird Food - Other	10,362.97
Total Wild Bird Food	<u>14,703.07</u>
Wild Bird medicine	1,253.23
Wild Bird Supplies	845.26
Wild Bird - Other	664.26
Total Wild Bird	<u>17,754.82</u>
Total Expense	<u>93,695.71</u>
Net Ordinary Income	13,373.57
Other Income/Expense	
Other Expense	
Other Expenses	100.00
Total Other Expense	<u>100.00</u>
Net Other Income	<u>-100.00</u>
Net Income	<u><u>13,273.57</u></u>

5:42 PM
12/14/13
Cash Basis

Key West Wild Bird Center, Inc.
Summary Balance Sheet
As of December 14, 2013

	<u>Dec 14, 13</u>
ASSETS	
Current Assets	
Checking/Savings	3,777.24
Total Current Assets	<u>3,777.24</u>
Fixed Assets	13,251.97
TOTAL ASSETS	<u><u>17,029.21</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	2,423.36
Other Current Liabilities	114.68
Total Current Liabilities	<u>2,538.04</u>
Total Liabilities	2,538.04
Equity	<u>14,491.17</u>
TOTAL LIABILITIES & EQUITY	<u><u>17,029.21</u></u>

Chicken Expenses Key West Wildlife Center 2013

Payroll Processing Fee	2020.86
Thomas Sweets (Full Salary)	\$25,920.00
Peggy Coontz (Quarter Salary)	\$5,088.00
Total Salary	\$33,028.86

Chicken Expenses	\$5,701.66
Insurance Automobile	\$2,253.43
Insurance Liability	\$2,198.46
Professional Fees: Accounting	\$800.00
Repairs Computer	\$366.68
Repairs Equipment	\$371.15
Supplies: Cleaning Supplies	\$1,464.77
Telephone	\$2,110.27
Tools Equipment	\$1,539.49
Office Supplies (Half)	\$1,519.79
Automobile Expense (Half)	\$487.27
Total Expenses	\$18,812.97

Total	\$51,841.83
-------	-------------