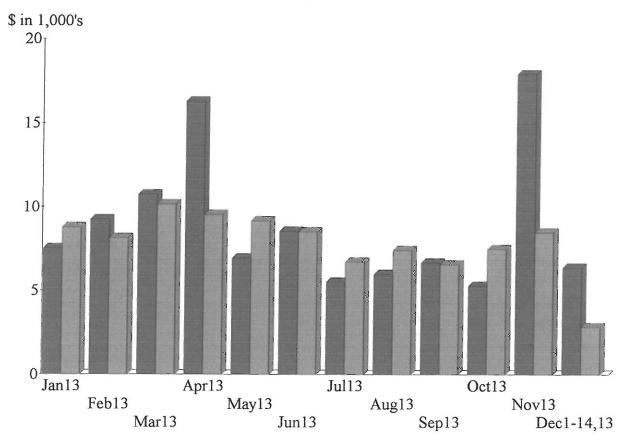
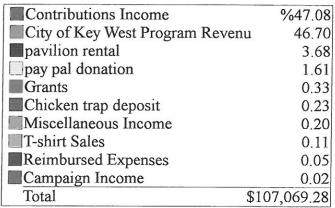
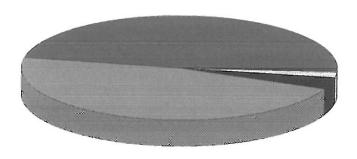
## Income and Expense by Month January 1 through December 14, 2013



Income Summary
January 1 through December 14, 2013





## Key West Wild Bird Center, Inc. Profit & Loss

January through December 2013

Ordinary Income   Expense   Income   Campaign Income   25.0.05   Chicken trap deposit   25.0.00   City of Key West Program Revenu   49.998.00   Contributions Income   50.410.96   Grants   349.00   Miscellaneous Income   211.27   pavilion retnal   3,940.00   Miscellaneous Income   211.27   pavilion retnal   3,940.00   Total Income   107.069.28   Expense   114.00   Total Income   107,069.28   Expense   50.00   Total Income   107,069.28   Expense   50.31   Automobile Expense   50.31   Automobile Expense   3,039.58   Bank Service Charges   655.89   Chicken   Chicken Chicken   643.75   Chicken medicine   1,451.90   Chicken medicine   1,451.90   Chicken medicine   1,451.90   Chicken medicine   1,451.90   Chicken medicine   2,253.43   Liability Insurance   4,451.89   Equipment Rental   76.00   Total Insurance   4,451.89   Interest Expense   1,384.12   Total Insurance   4,451.89   Interest Expense   1,384.12   Total Insurance   4,451.89   Interest Expense   1,384.12   Total Insurance   4,451.89   Marketing   Marketing   4,451.89   Marketing   4,451.89   Marketing   681.33   Miscellaneous   1,600.00   Office Supplies   559.68   Marketing   540.00   Marketing   681.33   Miscellaneous   1,600.00   Office Supplies   974.53   Parking   34.00   Payroll Expenses   Processing fee   2,020.86   Payroll Expenses   Processing fee   2,020.86   Payroll Expenses   Other   46,492.77   Total Payroll Expenses   Other		Jan - Dec 13
Campaign Income         26.05           Chicken trap deposit         250.00           City of Key West Program Revenu         49,988.00           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           Expense         Amortization Expense           Amortization Expense         50.31           Automobile Expense         30.39 58           Bank Service Charges         655.89           Chicken         289.00           Chicken Cremation         289.00           Chicken Food         2,936.97           Chicken Food         2,936.97           Chicken Bupplies         340.04           Total Chicken         5,701.66           Contributions         -400.00           Dues and Subscriptions         228.90           Equipment Rental         76.00           Insurance         4,451.89           Interest Expense         1,384.12		
Chicken trap deposit         250.00           City of Key West Program Revenu         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         50.31           Automobile Expense         50.31           Automobile Expense         655.89           Chicken         655.89           Chicken         289.00           Chicken Cremation         289.00           Chicken Food         2,936.97           Chicken Food         2,936.97           Chicken Food         2,936.97           Chicken Supplies         340.04           Total Chicken         5,701.66           Contributions         2,000           Dues and Subscriptions         228.90           Equipment Rental         76.00           Insurance         4,451.89           Interest Expense         <		26.05
City of Key West Program Revenu         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           Expense         30.31           Amortization Expense         50.31           Automobile Expense         3,039.58           Bank Service Charges         655.89           Chicken         655.89           Chicken Cremation         289.00           Chicken Food         2,936.97           Chicken Supplies         340.04           Total Chicken         302.15           Contributions         400.00           Dues and Subscriptions         228.90           Equipment Rental         76.00           Insurance         4,451.89           Auto         2,253.43           Liability Insurance         1,384.12           Total Interest Expense         1,384.12           Total Interest Expense         1,384.12           Tota		
Contributions Income         50,410,96           Grants         349,00           Miscellaneous Income pay pal donation         1,720,00           Reimbursed Expenses         50,00           T-shirt Sales         114,00           Total Income         107,069,28           Expense         107,069,28           Expense         50,31           Automobile Expense         3,039,58           Bank Service Charges         655,89           Chicken         2,936,97           Chicken Food         2,936,97           Chicken Food         2,936,97           Chicken Food         2,936,97           Chicken Supplies         340,04           Total Chicken         5,701,66           Contributions         400,00           Dues and Subscriptions         228,90           Equipment Rental         76.00           Insurance         4,451,89           Interest Expense         1,384,12           Total Interest Expense         1,384,12           Total Interest Expense         1,384,12           Licenses and Permits         125,00           Marketing         340,00           Marketing Supplies         559,68           Marketing	City of Key West Program Revenu	
Miscellaneous Income pay valid on rental pavilion rental 3,940,00 pay pal donation 1,720,00 Reimbursed Expenses 50,00 T-shirt Sales 1114,00         1,720,00 Reimbursed Expenses 50,00 T-shirt Sales 1114,00           Total Income         107,069,28           Gross Profit         107,069,28           Expense Amortization Expense Amortization Expense 3,039,58 Bank Service Charges 655,89 Chicken Auto expense - Chicken run Chicken Cremation 289,00 Chicken Food 2,936,97 Chicken Food 2,936,97 Chicken Food 1,451,90 Chicken Supplies 340,04         2,936,97 Chicken Food 2,936,97 Chicken Supplies 340,04           Total Chicken Contributions 4,000 Dues and Subscriptions 228,90 Equipment Rental 76,00 Insurance Auto 2,253,43 Liability Insurance 4,451,89 Interest Expense Finance Charge 1,384,12 Liability Insurance 4,451,89 Interest Expense Finance Charge 1,384,12 Licenses and Permits 125,00 Marketing Marketing Supplies 559,68 Marketing - Other 121,65 Marketing Payroll Expenses 9,74,53 Parking 3,400 Payroll Expenses Processing fee 2,002,86 Payroll Expenses Processing Fee 2,002,86 Payroll Expenses 48,513,63 Postage and Delivery 46,492,77 Total Payroll Expenses 48,513,63 Postage and Delivery 364,40 Professional Fees Accounting Sales Tax 261,25 Accounting Sales Tax 261,25 Accounting 1,061,25           Total Accounting 1,061,25		
pay pal donation         3,940,00           Reimbursed Expenses         50,00           T-shirt Sales         114,00           Total Income         107,069,28           Gross Profit         107,069,28           Expense         50,31           Amortization Expense         50,31           Automobile Expense         3,039,58           Bank Service Charges         655,89           Chicken         289,00           Chicken Food         2,936,97           Chicken Food         2,936,97           Chicken Supplies         340,04           Total Chicken         5,701,66           Contributions         302,15           Contributions         20,203,67           Contributions         302,15           Contributions         400,00           Dues and Subscriptions         22,890           Equipment Rental         76,00           Insurance         4,451,89           Interest Expense         1,384,12           Total Insurance         1,384,12           Total Interest Expense         1,384,12           Interest Expense         1,384,12           Icenses and Permits         125,00           Marketing <td< th=""><th>Grants</th><th>349.00</th></td<>	Grants	349.00
Pay pal donation	Miscellaneous Income	211.27
Reimbursed Expenses         50.00           T-shirt Sales         114.00           Total Income         107,069.28           Gross Profit         107,069.28           Expense         30.31           Automobile Expense         50.31           Automobile Expense         30.39.58           Bank Service Charges         655.89           Chicken         683.75           Chicken Food         2,936.97           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         4,451.89           Interest Expense         1,384.12           Total Insurance         4,451.89           Interest Expense         1,384.12           Total Interest Expense         1,384.12           Total Interest Expense         1,384.12           Total Interest Expense         90.00           Marketing Supplies         559.68           Marke		3,940.00
T-shirt Sales         114.00           Total Income         107,069.28           Gross Profit         107,069.28           Expense         30.31           Automobile Expense         50.31           Auto expense - Chicken run         683.75           Chicken         289.00           Chicken Food         2,936.97           Chicken Food         2,936.97           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         4,451.89           Interest Expense         1,384.12           Total Insurance         4,451.89           Interest Expense         1,384.12           Total Interest Expense         1,384.12           Licenses and Permits         125.00           Marketing         681.33           Miscellaneous         1,600.00           Office Supplies         559.68           Marketing Supplies         559.68           Marketing Supplies         974.53           Arcousting Sales Tax <th>pay pal donation</th> <th></th>	pay pal donation	
Total Income   107,069.28		
Expense		
Expense		107,069.28
Amortization Expense         50.31           Automobile Expense         3,039.58           Bank Service Charges         655.89           Chicken         289.00           Auto expense - Chicken run         683.75           Chicken Food         2,936.97           Chicken Food         2,936.97           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         2,198.46           Total Insurance         4,451.89           Interest Expense         1,384.12           Total Interest Expense         1,384.12           Total Interest Expense         1,384.12           Licenses and Permits         125.00           Marketing         681.33           Miscellaneous         1,600.00           Office Supplies         974.53           Parking         34.00           Payroll Expenses         2,020.86           Payroll Expenses         46,492.77           Total Payroll Expenses - Other         46,492.77 <tr< th=""><th>_</th><th>107,069.28</th></tr<>	_	107,069.28
Automobile Expense         3,039.58           Bank Service Charges         655.89           Chicken         683.75           Chicken Food         2,936.97           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         2228.90           Equipment Rental         76.00           Insurance         2,253.43           Liability Insurance         2,198.46           Total Insurance         4,451.89           Interest Expense         1,384.12           Total Interest Expense         1,384.12           Total Interest Expense         1,384.12           Licenses and Permits         125.00           Marketing         681.33           Miscellaneous         1,600.00           Office Supplies         974.53           Parking         34.00           Payroll Expenses         46,492.77           Total Payroll Expenses - Other         46,492.77           Total Payroll Expenses - Other         46,492.77 <th></th> <th>50.04</th>		50.04
Bank Service Charges         655.89           Chicken         4uto expense - Chicken run         683.75           Chicken Food         2,936.97           Chicken Food         2,936.97           Chicken medicine         1,451.90           Chicken Supplies         340.04           Total Chicken         5,701.66           Contributions         -400.00           Dues and Subscriptions         228.90           Equipment Rental         76.00           Insurance         2,253.43           Liability Insurance         2,198.46           Total Insurance         4,451.89           Interest Expense         1,384.12           Total Interest Expense         1,384.12           Total Interest Expense         1,384.12           Licenses and Permits         125.00           Marketing         559.68           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         48,492.77           Total Payroll Expenses Other         48,492		
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           Continiung Education         302.15           Contributions         -400.00           Dues and Subscriptions         228.90           Equipment Rental         76.00           Insurance         1,384.12           Total Insurance         4,451.89           Interest Expense         1,384.12           Total Interest Expense         1,384.12           Licenses and Permits         125.00           Marketing         559.68           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         2,020.86           Payroll Expenses         46,492.77           Total Payroll Expenses - Other         46,492.77           Total Payroll Expenses - Other		
Auto expense - Chicken run Chicken Cremation Chicken Food Chicken Food Chicken medicine Chicken Supplies Chicken Continuing Education Contributions Contributions Contributions Contributions Cust and Subscriptions Equipment Rental Total Supplies Cupipment Rental Cust and Subscriptions Equipment Rental Cust and Subscriptions Equipment Rental Cust and Subscriptions Cust and Subscriptions Equipment Rental Cust and Subscriptions Cust and Subscription Cust and Subscription Cust and Subscription Cust an		033.09
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         2,253.43           Liability Insurance         2,198.46           Total Insurance         4,451.89           Interest Expense         1,384.12           Total Interest Expense         1,384.12           Licenses and Permits         125.00           Marketing         559.68           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         2,020.86           Payroll Expenses - Other         46,492.77           Total Payroll Expenses - Other         46,492.77           Total Payroll Expenses         48,513.63 <th></th> <th>683.75</th>		683.75
Chicken Food Chicken medicine         2,936.97 Chicken Supplies         340.04           Total Chicken         5,701.66           Continuing Education         302.15 Contributions         -400.00 Dues and Subscriptions           Equipment Rental Insurance         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         559.68           Marketing Supplies         559.68           Marketing - Other         121.65           Total Marketing         681.33           Miscellaneous         1,600.00           Offfice Supplies         974.53           Parking         34.00           Payroll Expenses         2,020.86           Payroll Expenses - Other         46,492.77           Total Payroll Expenses         48,513.63           Postage and Delivery         364.40           Professional Fees         Accounting           Accounting - Other         800.00           Total Accounting - Other         800.00	· · · · · · · · · · · · · · · · · · ·	
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         2,253.43           Liability Insurance         2,253.43           Liability Insurance         4,451.89           Interest Expense         1,384.12           Total Interest Expense         1,384.12           Total Interest Expense         1,384.12           Licenses and Permits         125.00           Marketing         559.68           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         2,020.86           Payroll Expenses - Other         46,492.77           Total Payroll Expenses - Other         46,492.77           Total Payroll Expenses         48,513.63           Postage and Delivery         364.40           Professional Fees         Acco	Chicken Food	2,936.97
Total Chicken         5,701.66           Continuing Education         302.15           Contributions         -400.00           Dues and Subscriptions         228.90           Equipment Rental         76.00           Insurance         2,253.43           Liability Insurance         2,198.46           Total Insurance         4,451.89           Interest Expense         1,384.12           Total Interest Expense         1,384.12           Licenses and Permits         125.00           Marketing         559.68           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         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	Chicken medicine	1,451.90
Continuing Education         302.15           Contributions         -400.00           Dues and Subscriptions         228.90           Equipment Rental         76.00           Insurance         2,253.43           Liability Insurance         2,198.46           Total Insurance         4,451.89           Interest Expense         1,384.12           Finance Charge         1,384.12           Total Interest Expense         1,384.12           Licenses and Permits         125.00           Marketing         559.68           Marketing Other         121.65           Total Marketing         681.33           Miscellaneous         1,600.00           Office Supplies         974.53           Parking         34.00           Payroll Expenses         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	₩ <b>.</b> 03	340.04
Contributions         -400.00           Dues and Subscriptions         228.90           Equipment Rental         76.00           Insurance         2,253.43           Liability Insurance         2,198.46           Total Insurance         4,451.89           Interest Expense         1,384.12           Total Interest Expense         1,384.12           Licenses and Permits         125.00           Marketing         559.68           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         2,020.86           Payroll Expenses - Other         46,492.77           Total 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		Portfore Committee - Science - Scien
Dues and Subscriptions         228.90           Equipment Rental         76.00           Insurance         2,253.43           Liability Insurance         2,198.46           Total Insurance         4,451.89           Interest Expense         1,384.12           Finance Charge         1,384.12           Total Interest Expense         1,384.12           Licenses and Permits         125.00           Marketing         559.68           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         2,020.86           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		
Equipment Rental Insurance		
Insurance		
Auto       2,253.43         Liability Insurance       2,198.46         Total Insurance       4,451.89         Interest Expense       1,384.12         Total Interest Expense       1,384.12         Licenses and Permits       125.00         Marketing       559.68         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       2,020.86         Payroll Expenses - Other       46,492.77         Total Payroll Expenses       48,513.63         Postage and Delivery       364.40         Professional Fees       Accounting         Accounting - Other       800.00         Total Accounting       1,061.25	and the contract of the contra	76.00
Liability Insurance       2,198.46         Total Insurance       4,451.89         Interest Expense       1,384.12         Total Interest Expense       1,384.12         Licenses and Permits       125.00         Marketing       559.68         Marketing Supplies       559.68         Marketing - Other       121.65         Total Marketing       681.33         Miscellaneous       1,600.00         Offfice Supplies       974.53         Parking       34.00         Payroll Expenses       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		2.252.43
Interest Expense		
Finance Charge         1,384.12           Total Interest Expense         1,384.12           Licenses and Permits         125.00           Marketing         559.68           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         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 Insurance	4,451.89
Total Interest Expense         1,384.12           Licenses and Permits         125.00           Marketing         559.68           Marketing - Other         121.65           Total Marketing         681.33           Miscellaneous         1,600.00           Office Supplies         974.53           Parking         34.00           Payroll Expenses         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		1 204 10
Licenses and Permits       125.00         Marketing       559.68         Marketing - Other       121.65         Total Marketing       681.33         Miscellaneous       1,600.00         Office Supplies       974.53         Parking       34.00         Payroll Expenses       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		the state of the s
Marketing Supplies Marketing - Other  Total Marketing Miscellaneous Miscellaneous Office Supplies Parking Payroll Expenses Processing fee Payroll Expenses - Other  Total Payroll Expenses Accounting Sales Tax Accounting - Other  Total Accounting  1,061.25  559.68 121.65  681.33  681.33  1,600.00  1,600.00  1,600.00  1,061.25	No. 1	
Marketing - Other         121.65           Total Marketing         681.33           Miscellaneous         1,600.00           Office Supplies         974.53           Parking         34.00           Payroll Expenses         2,020.86           Payroll Expenses - Other         46,492.77           Total Payroll Expenses         48,513.63           Postage and Delivery Professional Fees         364.40           Accounting Sales Tax Accounting - Other         261.25           Total Accounting         1,061.25		
Total Marketing 681.33  Miscellaneous 1,600.00 Office Supplies 974.53 Parking 34.00  Payroll Expenses Processing fee 2,020.86 Payroll Expenses 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	Marketing Supplies	559.68
Miscellaneous         1,600.00           Office Supplies         974.53           Parking         34.00           Payroll Expenses         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	SUPPLY AND	
Office Supplies         974.53           Parking         34.00           Payroll Expenses         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	2 2 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	0.000.000.000.000
Parking         34.00           Payroll Expenses         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		
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		
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		34.00
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		2 020 86
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		
Professional Fees Accounting Sales Tax Accounting - Other  Total Accounting  1,061.25	•	48,513.63
Professional Fees Accounting Sales Tax Accounting - Other  Total Accounting  1,061.25	Postage and Delivery	364 40
Accounting Sales Tax Accounting - Other  Total Accounting 1,061.25		33 1.40
Sales Tax         261.25           Accounting - Other         800.00           Total Accounting         1,061.25		
Accounting - Other 800.00  Total Accounting 1,061.25	Sales Tax	261.25
	Accounting - Other	
Total Professional Fees 1.061.25	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

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

5:42 PM 12/14/13 Cash Basis

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

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

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	