

**GREYHOUND RESCUE INC**  
**CASH FLOW STATEMENT, YEAR ENDED AUG 6, 2015**

BALANCE AT BANK, AUGUST 7, 2014		
Chequing Account	\$ 2,791.35	
Savings Account	<u>102,333.03</u>	
Cash at Bank, Aug 7, 2014		\$ 105,124.38
Add: INCOME		
GREYHOUND HOMINGS	23,035.00	
DONATIONS	228,484.61	
CALENDARS	4,197.50	
FUNDRAISING	14,405.10	
INTEREST		
SAVINGS ACCOUNT	<u>1,106.53</u>	
TOTAL INCOME		\$ 271,228.74
Less: EXPENSES		
KENNELING COSTS	84,647.27	
FUNDRAISING COSTS	1,618.16	
ANIMAL TRANSPORT COSTS	5,155.45	
PRINTING AND STATIONARY	4,855.88	
INSURANCE	912.06	
VETERINARY FEES	103,250.41	
ANIMAL COSTS	14,442.99	
VAN EXPENSES	3,160.90	
RENT	24,800.00	
FENCE	17,648.14	
GUNTAWONG	3,714.70	
SUNDRY COSTS	2,348.24	
ADOPTION REFUND	1,025.00	
CONTRACTORS	7,451.35	
TOTAL EXPENSES		<u>275,030.55</u>
NET INCOME ( LOSS)		- <u><u>3,801.81</u></u>
Add: GST Refund		14,735.22
Less: Withholding Tax (Savings Account)		- 401.00
Less: GST on purchases		- <u>14,424.99</u>
BALANCE AT BANK, AUGUST 6, 2015		\$ <u><u>101,231.80</u></u>
Chequing Account	3,264.67	
Savings Account	37,967.13	
Term Deposit	60,000.00	
Cash at Bank, Aug 6, 2015		\$ <u><u>101,231.80</u></u>