

MARYLAND STATE ANIMAL RESPONSE TEAM
Statement of Financial Position
July 31, 2010

ASSETS

General Association		
1025 Checking Account	\$	<u>7,992.52</u>
Total General Association		<u>7,992.52</u>
Accounts Receivable		
		<u>0.00</u>
Other Current Assets		
		<u>0.00</u>
Inventory		
		<u>0.00</u>
Total Association Assets	\$	<u><u>7,992.52</u></u>

LIABILITIES AND ASSOCIATION EQUITY

Liabilities		
2100 Accounts Payable	\$	<u>485.11</u>
Total Liabilities		485.11
Association Equity		
3999 Net Assets		5,691.67
Net Income		<u>1,815.74</u>
Total Association Equity		<u>7,507.41</u>
Total Liabilities & Association Equity	\$	<u><u>7,992.52</u></u>

MARYLAND STATE ANIMAL RESPONSE TEAM
Statement of Activities
For the Seven Months Ending July 31, 2010

	Current Month Actual	Year To Date Actual	Annual Budget	YTD Var. Act Vs Bdgt
REVENUES				
* 3 2007 Equine Symposium	\$ 0.00	\$ 0.00	\$ 0.00	0.00
4010 Contributions Veterinary	0.00	25.00	0.00	(25.00)
4011 Contributions Public	0.00	100.00	0.00	(100.00)
4015 MD State Fair Expo	0.00	500.00	0.00	(500.00)
4130 T-Shirt Contributions	3,572.00	3,572.00	0.00	(3,572.00)
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TOTAL REVENUES	3,572.00	4,197.00	0.00	(4,197.00)
EXPENSES				
* 3 2007 Equine Symposium	0.00	0.00	0.00	0.00
9010 Postage	0.00	254.31	0.00	(254.31)
9016 Photocopies	0.00	40.65	0.00	(40.65)
9021 Accounting	0.00	425.00	0.00	(425.00)
9028 Dues \$ Subscriptions	0.00	35.00	0.00	(35.00)
9032 D&O Insurance	0.00	612.00	0.00	(612.00)
9033 Liability	350.00	350.00	0.00	(350.00)
9050 Processing Fees	0.00	110.78	0.00	(110.78)
9151 Training Fees	135.11	135.11	0.00	(135.11)
9183 Shipping/Freight	0.00	27.21	0.00	(27.21)
9187 MD State Fair	0.00	391.20	0.00	(391.20)
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	485.11	2,381.26	0.00	(2,381.26)
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TOTAL EXPENSES	485.11	2,381.26	0.00	(2,381.26)
EXCESS OF REV OVER EXPS:	\$ 3,086.89	\$ 1,815.74	\$ 0.00	(1,815.74)

* See Sub-Budget