

South Loop Dog P.A.C. Balance Sheet As of December 31, 2006

ASSETS

CCB Money Market 3097001312 (4.78%)	13,186
CCB Checking 3098002376 (0%)	1,374
Paypal (5.03%)	866
Propay Reserve (0%)	1,700
Propay Available Funds (0%)	149
Cash Box	5
TOTAL ASSETS	<u><u>17,280</u></u>

Jan 4

LIABILITIES & EQUITY

Equity	
Restricted Equity - Propay Reserve	1,700
BOY Retained Earnings-Unrestricted	93,699
2006 Net Income (Loss)	<u>(78,119)</u>
Total Equity	<u><u>17,280</u></u>
TOTAL LIABILITIES & EQUITY	<u><u>17,280</u></u>

Notes: The 1st set of engraved bricks for Grant Bark Park has been paid for.
\$75,000 has been paid to the Chicago Park District for GBP construction costs.
Available funds as of 12/31/2006:

Retained Earnings-Unrestricted	93,699
2006 Net Income (Loss)	<u>(78,119)</u>
	<u>15,580</u>

South Loop Dog P.A.C.

Income Statement

01/01/2006 through 12/31/2006

Income

Commemorative Brick Income		
Initial batch installed July 2006	850	
Next batch to be installed	1,650	2,500
K9 Karnivale		1,331
Dog Wash		761
Bake Sale at Movie-in-the-Park		101
T-Shirt Sales		37
GBP Grand Opening Sponsorships		2,440
Donations - Unrestricted		2,023
Matching Gifts		160
Membership Dues, 1 Year		380
Membership Dues, 3 Year		150
Interest Income		2,589

Total Income		12,473
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Expenses

Grant Bark Park construction		75,000
Commemorative Brick Costs		
Brick cost paid to brickmaker	9,760	
PayPal & ProPay fees	45	9,805
GBP Grand Opening		2,161
K9 Karnivale		928
Appreciation Party		65
Brochure Printing		920
Service Fees		
PayPal Service Fees	4	
ProPay Service Fees	45	49
Post Office Box Rental		305
Liability Insurance		1,026
IL Annual Report & AG990-IL fees		335

Total Expense		90,592
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Net Income (Loss)		(78,119)
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