

IMOM, Inc.
Profit & Loss
January - December 2006

Income

General Fund Revenues	
General Fund PIN Donations	59,067
General Fund Revenues - Other	21,265
Total General Fund Revenues	<u>80,332</u>

Diabetic Pet Fund Revenues	
DPF PIN Donations	12,509
DPF Revenues - Other	5,005
Total Diabetic Pet Fund Revenues	<u>17,514</u>

Chronic Renal Failure Fund Revenues	
CRF PIN Donations	3,317
CRF Fund Revenues - Other	1,925
Total Chronic Renal Failure Fund Revenues	<u>5,242</u>

Visually Impaired Pets Fund Revenues	
VIP PIN Donations	1,651
VIP Fund Revenues - Other	524
VIP Sweatshirt Revenues	373
VIP T-Shirt Revenues	733
Total Visually Impaired Pets Fund Revenues	<u>3,281</u>

Operating Fund Revenues	<u>9,367</u>
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Total Income	<u><u>115,736</u></u>
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Expense

General Fund PIN Expenditures	<u>82,115</u>
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Diabetic Pet Fund PIN Expenditures	<u>13,641</u>
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Chronic Renal Failure Fund PIN Expenditures	<u>4,249</u>
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Visually Impaired Pets Fund Expenditures	
VIP PIN Expenditures	2,349
VIP Sweatshirt/T-Shirt Expenses	522
VIP Sweatshirt/T-Shirt Postage Expense	164
Total Visually Impaired Pets Fund Revenues	<u>3,035</u>

Operating Fund Expenditures	<u>14,909</u>
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Total Expense	<u><u>117,949</u></u>
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Net Income (Loss)	<u><u>-2,213</u></u>
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