

Charlotte Zoological Park
Profit & Loss
 July through September 2011

Ordinary Income/Expense

Income

Direct Public Support

 Individ, Business Contributions 32,258.00

Total Direct Public Support 32,258.00

Investments

 Interest Income 1.02

Total Investments 1.02

Total Income 32,259.02

Gross Profit 32,259.02

Expense

Bank Service Fees 150.75

Contract Services

 Outside Contract Services 675.00

Total Contract Services 675.00

Facilities and Equipment

 Equip Rental and Maintenance 115.72

 Rent, Parking, Utilities 1,625.54

Total Facilities and Equipment 1,741.26

Meals & Entertainment 968.41

Operations

 Postage, Mailing Service 113.80

 Supplies 436.73

Total Operations 550.53

Other Types of Expenses

 Advertising Expenses 177.43

 Insurance - Liability, D and O 196.00

Total Other Types of Expenses 373.43

Payroll Expenses 1,169.50

Programs

 Bee Program 23.88

 Chazoom Mobile Zoo 846.30

Total Programs 870.18

Travel and Meetings

 Conference, Convention, Meeting 447.00

 Travel 1,588.06

Travel and Meetings - Other	<u>58.52</u>
Total Travel and Meetings	2,093.58

Utilities	
Electric	308.08
Utilities - Other	<u>402.96</u>
Total Utilities	<u>711.04</u>

Total Expense	<u>9,303.68</u>
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Net Ordinary Income	<u>22,955.34</u>
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