

Saluki Health Research, Inc

Profit and Loss

June 2010 through June 2011

	<u>Jun '10 - Jun '11</u>
Ordinary Income/Expense	
Income	
ASA	1,610.33
Colorado Coursing	375.00
Dividends Earned	319.11
memorial donation	345.00
Phast Coursing	875.00
Total Income	<u>3,524.44</u>
Expense	
conference	200.00
Donor Fund/CHF	5,000.00
Fees	
Pathology	702.00
Fees - Other	20.00
Total Fees	<u>722.00</u>
Office Expense	273.44
Postage/Office	111.34
Total Expense	<u>6,306.78</u>
Net Ordinary Income	<u>-2,782.34</u>
Net Income	<u><u>-2,782.34</u></u>

Balance Sheet

As of June 1, 2011

	<u>Jun 1, '11</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking	1,035.29
Savings	52,338.94
Total Checking/Savings	<u>53,374.23</u>
Total Current Assets	<u>53,374.23</u>
TOTAL ASSETS	<u>53,374.23</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	5.00
Retained Earnings	55,946.97
Net Income	-2,577.74
Total Equity	<u>53,374.23</u>
TOTAL LIABILITIES & EQUITY	<u>53,374.23</u>