

Treasurer's Report - Year to Date

1/1/2020 through 9/30/2020

9/30/2020

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Category	1/1/2020- 9/30/2020
INCOME	
Income	
Adoption	2,646.00
Donation	561.00
Events	
Garage Sale	
Donations	18.00
Sales	1,303.50
TOTAL Garage Sale	1,321.50
Surrender Event	
Donation	21.00
Sponsorship	850.00
TOTAL Surrender Event	871.00
TOTAL Events	2,192.50
Other	
Refund	126.59
Share Dividend	0.08
TOTAL Other	126.67
Sales	979.00
Shipping and Handling	73.30
TOTAL Income	6,578.47
TOTAL INCOME	6,578.47
EXPENSES	
Expense	
Animal Care	
Cremation Services	36.75
Shelter Transfer	22.00
Supplies	1,987.21
Vet Care	476.20
TOTAL Animal Care	2,522.16
Bills	
Misc	448.04
Website	144.00
TOTAL Bills	592.04
Event	
Advertising	59.15
Garage Sale	
Advertising	16.62
Volunteer Reimbursement	80.00
TOTAL Garage Sale	96.62
Surrender Event	47.57
Advertising	103.59
Room Rental	75.00
Volunteer Reimbursement	125.05
TOTAL Surrender Event	351.21
TOTAL Event	506.98
Paypal Fee	26.01
Shipping	79.90
Supplies	

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Category	1/1/2020- 9/30/2020
Administration	703.19
Advertising	206.60
TOTAL Supplies	909.79
Volunteer Reimbursement	135.26
TOTAL Expense	4,772.14
TOTAL EXPENSES	4,772.14

TRANSFERS

FROM Checking	878.49
FROM PayPal Account	2,282.61
FROM Savings	1,225.00
FROM Cash Account	2,811.66
TO Checking	-6,319.27
TO PayPal Account	-38.54
TO Savings	-839.95
TOTAL TRANSFERS	0.00

OVERALL TOTAL	1,806.33
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