

Treasurer's Report Q1 2022 - Last quarter

1/1/2022 through 3/31/2022

4/10/2022

Page 1

Date	Amount
INCOME	18,167.67
Adoption	1,249.00
Event Income	11,277.19
Achy Breaky Bugs	60.60
Sales	60.60
Betty White Challenge	945.32
Unrestricted Donation	945.32
Fish Fair	3,685.83
Herp Fair	3,398.54
Plant Fair	609.90
Scaled Up Expo	77.00
Surrender Event	2,500.00
Interest	0.42
Refund	50.00
Restricted Donation	520.00
Sales	273.50
Dry Goods	25.50
Feeders	248.00
Unrestricted Donation	4,797.56
EXPENSES	-10,501.49
Advertising	-604.82
Animal Care	-3,072.13
Feeders	-626.26
Food	-214.65
Per Diem - Cleaning	-760.00
Shipping	-38.05
Supplies	-905.60
Tranfer	-100.00
Vet Care	-427.57
Bills	-1,488.76
Insurance	-413.64
Internet	-260.99
Licenses and Fees	-56.50
Paypal Fee	-30.66
Phone	-95.51
Square Fee	-25.46
Utilities	-600.00
Website	-6.00
Event Expense	-4,329.46
Achy Breaky Bugs	-53.17
Fish Fair	-1,283.75
Garage Sale	-316.45
Herp Fair	-1,265.87
Plant Fair	-125.58
Scaled Up Expo	-129.26
Surrender Event	-1,155.38
Expense	0.00
Fee	0.00
Fraud	0.00
Membership	-622.95

Treasurer's Report Q1 2022 - Last quarter

1/1/2022 through 3/31/2022

4/10/2022

Page 2

	Date	Amount
Mileage		-89.90
Supplies		-293.47
	OVERALL TOTAL	7,666.18