

Treasurer's Report Q2 2025 - Last quarter

4/1/2025 through 6/30/2025

7/7/2025

Page 1

Date	Tag	Clr	Amount
INCOME			84,695.85
	Adoption		10,232.90
	Event Income		16,423.98
	Craft Fair		1,538.00
	Educational Program		10,421.98
	Online Auction		4,464.00
	Facebook Bonus		387.76
	Facebook Subscriptions		115.17
	Interest		3.13
	Pet Sitting		158.46
	Refund		-28.15
	Restricted Donation		6,535.19
	Sales		8,176.25
	Sales Tax Recieved		857.38
	Shipping and Handling		95.98
	Unrestricted Donation		41,737.80
	Donation Bin		274.36
	Other Unrestricted Donation		41,463.44
EXPENSES			-54,728.93
	Advertising		-378.17
	Animal Care		-22,733.16
	Bills		-11,081.91
	Building Maintenance		-881.32
	Error		-18.22
	Event Expense		-6,585.98
	Craft Fair		-815.63
	Educational Program		-2,870.59
	Online Auction		-261.11
	Surrender Event		-2,638.65
	Inventory		-4,744.69
	IRS Taxes		-2,378.28
	Membership		-276.02
	Mileage		-1,179.94
	Pet Sitting Payroll		-99.71
	Postage		-16.95
	Sales Tax		-901.21
	Supplies		-1,404.98
	Vehicle Expense		-1,012.55
	Volunteer Refreshments		-510.13
	WI State Income Tax		-218.64
	WI State Unemployment Insurance Tax		-307.07
OVERALL TOT...			29,966.92