

3rd Quarter 2023 - Last quarter

7/1/2023 through 9/30/2023

10/8/2023

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Date	Account	Clr	Amount
INCOME			23,706.74
	Adoption		5,587.41
	Event Income		5,946.29
	Clear The Shelter Day		1,026.48
	Craft Fair		464.00
	Educational Program		216.40
	Fish Fair		1,607.41
	Pet Expo or Show		599.75
	Plant Fair		1,898.60
	Restaurant Fundraiser Donation		133.65
	Facebook Bonus		168.11
	Interest		0.04
	Meeting Room		100.00
	Restricted Donation		100.00
	Sales		6,202.53
	Shipping and Handling		-210.00
	Unrestricted Donation		5,812.36
	Donation Bin		1,921.34
	Facebook Donation		1,740.00
	Other Unrestricted Donation		2,151.02
EXPENSES			-23,134.34
	Advertising		-221.15
	Animal Care		-2,961.30
	Food		-1,206.08
	Supplies		-774.94
	Travel		-48.34
	Vet Care		-931.94
	Bills		-10,414.95
	Insurance		-81.27
	Internet		-310.28
	Licenses and Fees		-252.00
	Paypal Fee		-12.57
	Phone		-386.62
	Rent		-4,950.00
	Square Fee		-263.43
	Trash		-368.62

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Date	Account	Clr	Amount
	Utilities		-3,774.92
	Venmo Fee		-3.24
	Website		-12.00
	Error		8.49
	Event Expense		-4,971.18
	Clear The Shelter Day		-89.97
	Craft Fair		-479.35
	Educational Program		-74.60
	Fish Fair		-1,129.60
	Pet Expo or Show		-1,027.82
	Plant Fair		-1,097.70
	Restaurant Fundraiser		-6.20
	Surrender Event		-1,065.94
	Inventory		-4,019.32
	Mileage		-64.85
	Supplies		-187.06
	Administration		-187.06
	Volunteer Refreshments		-303.02
	OVERALL TOTAL		572.40