

## Itemized Categories - Last quarter

4/1/2023 through 6/30/2023

8/1/2023

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Description	Memo	Amount
<b>INCOME</b>		<b>25,277.03</b>
Adoption		8,694.57
Event Income		5,293.27
Interest		0.02
Sales		5,123.46
Shipping and Handling		-80.08
Unrestricted Donation		6,245.79
Donation Bin		883.80
Pet Expo or Show		355.00
Plant Fair		230.00
Sparta Vet Clinic		50.00
Surrender Event		237.00
Other Unrestricted Donation:Donation Bin		11.80
Wild Habitats	Donation Bin	11.80
Facebook Donation		1,427.85
Other Unrestricted Donation		3,934.14
<b>EXPENSES</b>		<b>-24,847.82</b>
Advertising		-140.93
Animal Care		-5,605.35
Food		-1,259.03
Supplies		-2,192.68
Travel		-60.44
Vet Care		-2,093.20
Bills		-9,688.96
Insurance		-81.27
Internet		-402.56
Licenses and Fees		-75.00
Paypal Fee		-26.75
Phone		-385.81
Rent		-4,950.00
Square Fee		-279.36
Trash		-367.45
Utilities		-3,100.38
Venmo Fee		-2.38
Website		-18.00
Donation Given		-100.00

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Description	Memo	Amount
<b>Error</b>		<b>-11.72</b>
<b>Event Expense</b>		<b>-3,583.94</b>
Educational Program		<b>-69.43</b>
Online Auction		<b>-97.13</b>
Pet Expo or Show		<b>-698.29</b>
Plant Fair		<b>-744.49</b>
Restaurant Fundraiser		<b>-103.47</b>
Surrender Event		<b>-1,871.13</b>
<b>Inventory</b>		<b>-4,151.20</b>
<b>Membership</b>		<b>-281.64</b>
<b>Mileage</b>		<b>-173.05</b>
<b>Supplies</b>		<b>-972.55</b>
<b>Volunteer Refreshments</b>		<b>-138.48</b>
	<b>OVERALL TOTAL</b>	<b>429.21</b>