

Q1 2024 - Last quarter

1/1/2024 through 3/31/2024

4/4/2024

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Date	Account	Memo	Amount
	INCOME		72,498.07
	Adoption		7,406.80
	Event Income		48,674.03
	Achy Breaky Bugs		5.00
	Sales		5.00
	Craft Fair		450.01
	Table Rental		450.01
	Educational Program		1,475.00
	Honorarium		1,450.00
	Room Rental		25.00
	Fish Fair		2,088.00
	Admission		1,533.00
	Raffle		205.00
	Table Rental		350.00
	Pet Expo or Show		367.00
	Donation Bin		367.00
	Plant Fair		3,658.01
	Admission		2,306.00
	Donations		680.00
	Raffle		102.00
	Table Rental		570.01
	Restaurant Fundraiser Donation		121.63
	Surrender Event		40,509.38
	Restricted Donation		40,509.38
	Facebook Bonus		1,519.92
	Interest		0.08
	Sales		5,968.43
	Sales Tax Recieved		538.02
	Shipping and Handling		53.72
	Unrestricted Donation		8,337.07
	Donation Bin		569.24
	Other Unrestricted Donation		7,767.83
	EXPENSES		-35,413.54
	Advertising		-145.60
	Animal Care		-6,601.60
	Food		-2,311.72
	Supplies		-3,217.00
	Travel		-65.20
	Vet Care		-1,007.68
	Bills		-10,935.28
	Insurance		-84.26
	Internet		-424.06
	Licenses and Fees		-251.74
	Paypal Fee		-12.62
	Phone		-290.59
	Property Tax		-18.63
	Rent		-4,950.00
	Security		-105.00
	Square Fee		-387.57

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Date	Account	Memo	Amount
	Trash		-666.02
	Utilities		-3,743.37
	Venmo Fee		-1.42
	Building Maintenance		-2,440.00
	Employer Medicare		-12.48
	Employer Social Security		-53.35
	Error		35.03
	Event Expense		-4,813.82
	Achy Breaky Bugs		-70.00
	Advertising		-70.00
	Craft Fair		-33.86
	Advertising		-33.86
	Educational Program		-409.00
	Mileage		-109.00
2/13/2024	Evergreen Checking	Almond Bancro...	-80.57
3/14/2024	Evergreen Checking		-28.43
	Payroll		-300.00
	Fish Fair		-592.09
	Advertising		-100.00
	Event Planner Commission		-399.06
	Refreshments		-93.03
	Pet Expo or Show		-423.08
	Admission		-95.00
	Table Rental		-328.08
	Plant Fair		-573.27
	Advertising		-86.33
	Event Planner Commission		-360.49
	Refreshments		-124.15
	Square Fee		-2.30
3/16/2024	Mobile Till		-2.30
	Restaurant Fundraiser		-25.00
	Surrender Event		-2,687.52
	Inventory		-6,096.78
	Membership		-325.00
	Mileage		-186.10
	Sales Tax		-2,307.41
	Supplies		-1,057.75
	Administration		-1,057.75
	Volunteer Refreshments		-415.53
	Volunteer Reimbursement		-31.63
	WI State Unemployment Insurance Tax		-26.24
OVERALL TOT...			37,084.53