

2021 Treasurer's Report - Last year

1/1/2021 through 12/31/2021

1/29/2022

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	Date	Account	Amount
INCOME			35,488.43
Adoption			6,805.50
Event Income			14,127.82
Achy Breaky Bugs			160.00
Catfish Cataclysm			120.00
Craft Fair			2,094.53
Fish Fair			3,164.95
Garage Sale			827.50
GBAS Auction			147.20
GBAS Exotic Pet Fair			252.44
Online Auction			835.67
Plant Fair			2,875.53
Surrender Event			3,600.00
Touch Tank			50.00
Income			3.21
Interest			2.05
Opening Balance			650.35
Refund			278.96
Restricted Donation			795.00
Sales			642.04
Shipping and Handling			80.21
Unrestricted Donation			12,103.29
EXPENSES			-29,126.38
Advertising			-315.92
Animal Care			-11,153.15
Bills			-3,500.49
Donation Given			-150.00
Error			0.00
Event Expense			-9,416.93
Achy Breaky Bugs			-79.58
Catfish Cataclysm			-588.57
Craft Fair			-1,143.88
Fish Fair			-1,204.58
Garage Sale			-734.79
GBAS Exotic Pet Fair			-106.38
Online Auction			-190.80
Plant Fair			-1,306.78
Supplies			-143.06
Surrender Event			-3,688.46
Touch Tank			-15.72
Other Event Expense			-214.33
General Withdrawal			-0.21
Membership			-302.15
Mileage			-351.80
Per Diem			-699.83
Postage			-105.01
Supplies			-3,130.89
OVERALL TOTAL			6,362.05

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