

2025 Q1 Treasurer's Report - Last quarter

1/1/2025 through 3/31/2025

4/6/2025

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Date	Num	Clr	Amount
INCOME			64,912.63
Adoption			9,404.58
Event Income			12,769.72
Achy Breaky Bugs			20.00
Educational Program			2,163.83
Fish Fair			2,125.00
Online Auction			151.65
Plant Fair			4,702.21
Surrender Event			3,607.03
Facebook Bonus			171.87
Facebook Subscriptions			151.01
Interest			2.73
Pet Sitting			113.40
Restricted Donation			800.00
Sales			7,439.90
Sales Tax Recieved			808.92
Shipping and Handling			-0.53
Unrestricted Donation			33,251.03
EXPENSES			-62,205.51
Advertising			-625.21
Animal Care			-29,920.99
Bills			-12,027.30
Insurance			-96.86
Internet			-544.41
Licenses and Fees			-796.51
Paypal Fee			-26.77
Phone			-99.82
Rent			-3,300.00
Square Fee			-600.93
Trash			-1,035.78
Utilities			-4,920.06
Venmo Fee			-8.56
Website			-597.60
Donation Given			-25.00
Error			-57.13
Event Expense			-5,791.81
Achy Breaky Bugs			14.60
Craft Fair			-5.94
Educational Program			-714.74
Fish Fair			-731.84
Online Auction			-225.97
Plant Fair			-887.48
Surrender Event			-3,240.44
Inventory			-4,069.07
IRS Taxes			-1,949.68
Membership			-402.56
Mileage			-421.14
Pet Sitting Payroll			-37.69
Postage			-130.00

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Date	Num	Clr	Amount
Sales Tax			-2,893.02
Supplies			-2,030.73
Vehicle Expense			-632.85
Volunteer Refreshments			-669.79
WI State Income Tax			-144.15
WI State Unemployment Insurance Tax			-377.39
		OVERALL TOT...	2,707.12