

## Itemized Categories - Last quarter

10/1/2023 through 12/31/2023

1/7/2024

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Date	Account	Num	Memo	Clr	Amount
<b>INCOME</b>					<b>28,733.66</b>
	Adoption				8,253.79
	Event Income				6,598.58
	Craft Fair				1,658.62
	Educational Program				404.08
	Fish Fair				470.01
	GBAS Auction				168.00
	Online Auction				1,177.87
	Plant Fair				220.00
	Surrender Event				2,500.00
	Facebook Bonus				197.38
	Interest				0.04
	Sales				5,420.15
	Other Sales				5,420.15
	Shipping and Handling				-200.00
	Tax Exempt Sales				50.00
	Unrestricted Donation				8,413.72
	Donation Bin				550.46
	Facebook Donation				754.00
	Other Unrestricted Donation				7,109.26
<b>EXPENSES</b>					<b>-24,283.51</b>
	Advertising				-251.00
	Animal Care				-4,395.16
	Food				-1,450.33
	Supplies				-958.61
	Travel				-37.00
	Vet Care				-1,949.22
	Bills				-9,898.35
	Insurance				-81.27
	Internet				-520.09
	Licenses and Fees				-39.00
	Paypal Fee				-28.08
	Phone				-194.06
	Rent				-4,950.00
	Square Fee				-308.15
	Trash				-460.31

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Date	Account	Num	Memo	Clr	Amount
	Utilities				-3,193.29
	Venmo Fee				-4.10
	Website				-120.00
	Building Maintenance				-400.00
	Error				18.55
	Event Expense				-3,898.18
	Craft Fair				-1,019.96
	Fish Fair				-412.00
	Online Auction				-100.00
	Pet Expo or Show				-441.79
	Plant Fair				-418.27
	Surrender Event				-1,506.16
	Inventory				-4,281.05
	Membership				-126.00
	Mileage				-133.56
	Supplies				-747.26
	Administration				-747.26
	Volunteer Refreshments				-171.50
<b>OVERALL TOTAL</b>					<b>4,450.15</b>