

Itemized Categories - Last quarter

7/1/2022 through 9/30/2022

12/2/2022

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Date	Account	Num	Description	Memo	Clr	Amount
INCOME						16,903.24
	Adoption					7,328.16
	Event Income					2,467.00
	Fish Fair					2,010.00
	Herp Fair					75.00
	Pet Expo or Show					28.00
	Surrender Event					354.00
	Interest					1.26
	Restricted Donation					75.00
	Sales					597.95
	Dry Goods					532.95
	Feeders					65.00
	Shipping and Handling					1,122.02
	Unrestricted Donation					5,311.85
	Donation Bin					372.21
	Pet Expo or Show					58.00
	Surrender Event					314.21
	Facebook Donation					2,283.50
	Other Unrestricted Donation					2,656.14
EXPENSES						-23,958.17
	Advertising					-38.52
	Animal Care					-11,813.90
	Feeders					-292.78
	Food					-1,109.08
	Per Diem - Cleaning					-1,040.00
	Shipping					-1,860.87
	Supplies					-6,365.88
	Travel					-234.34
	Vet Care					-910.95
	Bills					-2,996.52
	Insurance					-75.00
	Internet					-164.98
	Licenses and Fees					-250.00
	Paypal Fee					-108.37
	Phone					-283.64
	Rent					-1,650.00
	Square Fee					-64.53
	Utilities					-400.00
	Building Maintenance					-178.00
	Error					0.00
	Event Expense					-3,972.28
	Craft Fair					-64.46
	Fish Fair					-1,224.27
	Herp Fair					-835.41
	Pet Expo or Show					-180.53
	Surrender Event					-1,637.91
	Touch Tank					-29.70
	Expense					-0.01
	Fee					-0.01
	Grand Opening					-3,360.57

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Date	Account	Num	Description	Memo	Clr	Amount
			Advertising			-39.85
			Fuel			-28.18
			Moving			-634.00
			Refreshments			-259.13
			Supplies			-1,830.81
			Vehicle Rental			-568.60
			Inventory			-370.86
			Membership			-104.99
			Merchandise			-222.89
			Mileage			-11.50
			Postage			-9.60
			Supplies			-878.53
			Administration			-478.08
			Advertising			-199.52
			Shipping			-200.93
			OVERALL TOTAL			-7,054.93