

## Itemized Categories - Last quarter

7/1/2021 through 9/30/2021

10/19/2021

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Date	Account	Amount
<b>INCOME</b>		<b>6,141.64</b>
Adoption		1,722.00
Donation Bin		183.75
AMCOR		73.00
Just Pets		69.12
PSP - Neenah		17.43
The Pad - Appleton		16.67
The Pad - New London		7.53
Donation Recieved		3,188.18
Error Correction		109.68
Event Income		742.89
Craft Fair		423.52
GBAS Exotic Pet Fair		198.37
Surrender Event		71.00
Touch Tank		50.00
Income		3.00
Interest		0.22
Other		0.01
Sales		111.70
Shipping and Handling		80.21
 <b>EXPENSES</b>		 <b>-6,727.02</b>
Animal Care		-2,362.37
Feeders		-368.53
Food		-734.91
Supplies		-594.95
Vet Care		-663.98
Bills		-1,004.00
Internet		-63.00
Misc		-166.33
Paypal Fee		-15.89
Phone		-133.53
Square Fee		-4.10
Utilities		-609.15
Website		-12.00
Donation Given		-100.00
Error		-109.68
Event Expense		-1,440.37
Craft Fair		-69.67
GBAS Exotic Pet Fair		-69.38
Surrender Event		-1,285.60
Touch Tank		-15.72
Membership		-110.00
Postage		-80.71
Supplies		-624.28
Administration		-624.28
Volunteer Reimbursement		-895.61
<b>OVERALL TOTAL</b>		<b>-585.38</b>