

# Q4 Treasurer's Report - Last quarter

10/1/2021 through 12/31/2021

1/29/2022

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Date	Account	Num	Amount
	<b>INCOME</b>		<b>9,375.61</b>
	Adoption		1,972.00
	Event Income		2,310.08
	Cattfish Cataclysm		120.00
	Craft Fair		1,314.41
	GBAS Auction		40.00
	Online Auction		835.67
	Income		0.21
	Interest		0.18
	Refund		109.19
	Sales		201.84
	Dry Goods		30.50
	Feeders		171.34
	Unrestricted Donation		4,782.11
	<b>EXPENSES</b>		<b>-8,115.08</b>
	Advertising		-80.99
	Animal Care		-3,214.38
	Bills		-891.60
	Error		0.00
	Event Expense		-2,747.13
	Cattfish Cataclysm		-588.57
	Craft Fair		-1,074.21
	Online Auction		-190.80
	Surrender Event		-893.55
	General Withdrawal		-0.21
	Membership		-87.98
	Mileage		-106.95
	Per Diem		-5.68
	Supplies		-980.16
	<b>OVERALL TOTAL</b>		<b>1,260.53</b>