

## Itemized Categories - Last quarter

10/1/2024 through 12/31/2024

1/4/2025

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	Date	Clr	Amount
<b>INCOME</b>			<b>35,042.96</b>
Adoption			12,124.43
Event Income			7,001.96
Craft Fair			1,573.50
Educational Program			2,238.95
GBAS Auction			128.80
Online Auction			2,060.71
Surrender Event			1,000.00
Facebook Bonus			212.70
Facebook Subscriptions			62.46
Interest			0.08
Raffle			84.00
Sales			4,797.61
Sales Tax Recieved			838.95
Unrestricted Donation			9,920.77
Donation Bin			15.05
Other Unrestricted Donation			9,905.72
<b>EXPENSES</b>			<b>-37,208.73</b>
Advertising			-330.51
Animal Care			-10,714.63
Food			-4,179.36
Payroll			-1,088.40
Supplies			-3,132.40
Travel			-175.48
Vet Care			-2,138.99
Bills			-13,652.77
Insurance			-93.48
Internet			-634.66
Licenses and Fees			-455.53
Paypal Fee			-34.54
Rent			-6,600.00
Square Fee			-540.91
Trash			-906.66
Utilities			-3,712.23
Venmo Fee			-5.16
Website			-669.60
Error			209.58
Event Expense			-7,135.86
Craft Fair			-809.29
Educational Program			-561.75
Online Auction			-646.79
Pet Expo or Show			-330.00
Plant Fair			-210.64
Surrender Event			-4,577.39
Inventory			-2,159.34
IRS Taxes			-893.96
Membership			-269.91
Mileage			-318.23
Supplies			-789.38

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Date	Clr	Amount
<b>Vehicle Expense</b>		<b>-688.29</b>
<b>Volunteer Refreshments</b>		<b>-413.29</b>
<b>WI State Income Tax</b>		<b>-93.91</b>
<b>WI State Unemployment Insurance T...</b>		<b>41.77</b>
<b>OVERALL TOT...</b>		<b>-2,165.77</b>