

1st Quarter 2023 Treasurer's Report - Last quarter

1/1/2023 through 3/31/2023

4/29/2023

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Date	Account	Num	Description	Memo	Clr	Amount
INCOME						27,031.83
	Adoption					5,871.25
	Event Income					7,609.87
	Achy Breaky Bugs					80.00
	Betty White Challenge					45.00
	Craft Fair					156.59
	Fish Fair					2,734.11
	Herp Fair					1,754.90
	Online Auction					10.88
	Pet Expo or Show					546.00
	Plant Fair					244.24
	Restaurant Fundraiser Donation					38.15
	Surrender Event					2,000.00
	Interest					0.05
	Restricted Donation					525.00
	Sales					5,787.12
	Shipping and Handling					8.09
	Unrestricted Donation					7,230.45
	Donation Bin					2,110.71
	AMCOR					20.00
	Animal Medical Center					8.50
	Doubletree					427.00
	Fish Fair					25.00
	Herp Fair					1,263.50
	Just Pets					36.10
	North Shore Bank					-113.65
	PSP - Green Bay					161.52
	PSP - Neenah					62.78
	Surrender Event					187.00
	Other Unrestricted Donation:Donation Bin					32.96
	Facebook Donation					2,770.00
	Other Unrestricted Donation					2,349.74
EXPENSES						-28,786.47
	Advertising					-49.34
	Animal Care					-5,003.74
	Food					-1,372.67

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Date	Account	Num	Description	Memo	Clr	Amount
			Supplies			-2,380.72
			Travel			-98.07
			Vet Care			-1,152.28
			Bills			-10,252.38
			Insurance			-52.01
			Internet			-828.84
			Licenses and Fees			-60.50
			Paypal Fee			-38.37
			Phone			-189.32
			Rent			-4,950.00
			Square Fee			-233.47
			Trash			-601.12
			Utilities			-3,298.46
			Venmo Fee			-0.29
			Error			29.79
			Event Expense			-4,604.16
			Achy Breaky Bugs			-25.00
			Betty White Challenge			-50.00
			Fish Fair			-756.12
			Herp Fair			-1,065.02
			Pet Expo or Show			-842.93
			Plant Fair			-516.12
			Restaurant Fundraiser			-95.00
			Surrender Event			-1,252.07
			Other Event Expense			-1.90
			Inventory			-7,232.24
			Membership			-378.77
			Mileage			-96.56
			Sales Tax			-629.40
			Supplies			-503.24
			Volunteer Refreshments			-66.43
OVERALL TOTAL						-1,754.64