

2022 - Last year  
1/1/2022 through 12/31/2022

3/3/2023

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Date	Account	Num	Description	Memo	Clr	Amount
<b>INCOME</b>						<b>77,265.20</b>
	Adoption					18,661.66
	Event Income					21,990.54
	Achy Breaky Bugs					60.60
	Betty White Challenge					145.32
	Craft Fair					2,212.79
	Fish Fair					5,647.00
	Garage Sale					2,146.00
	GBAS Auction					162.40
	Herp Fair					5,313.97
	Online Auction					1,554.55
	Pet Expo or Show					105.00
	Plant Fair					1,788.91
	Surrender Event					2,854.00
	Interest					3.52
	Restricted Donation					1,095.00
	Sales					6,747.46
	Shipping and Handling					1,367.74
	Unrestricted Donation					27,399.28
	Donation Bin					3,039.48
	Facebook Donation					3,665.50
	Other Unrestricted Donation					20,694.30
<b>EXPENSES</b>						<b>-83,206.01</b>
	Advertising					-1,109.01
	Animal Care					-29,512.43
	Feeders					-1,516.46
	Food					-2,264.50
	Per Diem - Cleaning					-2,600.00
	Shipping					-1,926.02
	Supplies					-16,974.46
	Transfer					-115.14
	Travel					-770.03
	Vet Care					-3,345.82
	Bills					-13,646.46
	Insurance					-663.64
	Internet					-1,066.46
	Licenses and Fees					-366.40
	Paypal Fee					-206.63
	Phone					-1,060.54
	Rent					-4,950.00
	Square Fee					-315.67
	Trash					-1,395.95
	Utilities					-3,596.87
	Venmo Fee					-0.30
	Website					-24.00
	Building Maintenance					-5,766.53
	Donation Given					-100.00
	Error					4.79
	Event Expense					-14,713.38
	Achy Breaky Bugs					-53.17

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Date	Account	Num	Description	Memo	Clr	Amount
			Craft Fair			-1,506.24
			Fish Fair			-3,247.19
			Garage Sale			-663.51
			Herp Fair			-2,761.79
			Online Auction			-177.99
			Pet Expo or Show			-467.67
			Plant Fair			-1,391.91
			Restaurant Fundraiser			-47.32
			Surrender Event			-4,218.40
			Touch Tank			-178.19
			Expense			-10.00
			Fraud			0.00
			Grand Opening			-3,307.02
			Inventory			-10,005.00
			Membership			-811.94
			Merchandise			-222.89
			Mileage			-380.21
			Postage			-320.36
			Supplies			-3,072.22
			Volunteer Refreshments			-61.61
			Volunteer Reimbursement			-171.74
<b>OVERALL TO...</b>						<b>-5,940.81</b>