

Itemized Categories - Last quarter

4/1/2024 through 6/30/2024

9/20/2024

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	Date	Clr	Amount
INCOME			35,669.23
Adoption			11,352.85
Event Income			9,647.73
Adoption Event			64.00
Craft Fair			1,054.50
Eau Claire Pet Expo			1,834.25
Educational Program			3,207.50
GBAS Auction			168.00
Green Bay Pet Expo			245.50
Milwaukee Aquarium Society Swap			317.72
Online Auction			1,577.07
Restaurant Fundraiser Donation			115.19
Surrender Event			1,064.00
Facebook Bonus			251.78
Facebook Subscriptions			28.68
Interest			0.36
Sales			4,461.95
Sales Tax Recieved			768.56
Shipping and Handling			-0.56
Unrestricted Donation			9,157.88
Donation Bin			642.70
North Shore Bank			270.25
Pet Expo or Show			24.00
Surrender Event			242.00
Tropic Waters			106.45
Other Unrestricted Donation			8,515.18
EXPENSES			-71,228.50
Advertising			-196.84
Animal Care			-10,852.53
Bills			-12,511.18
Insurance			-1,182.48
Internet			-502.59
Licenses and Fees			-569.06
Paypal Fee			-26.23
Phone			-97.03
Rent			-4,950.00
Square Fee			-499.80
Trash			-668.37
Utilities			-3,977.31
Venmo Fee			-5.69
Website			-32.62
Building Maintenance			-4,846.18
Donation Given			-45.00
Employee Medicare			-5.80
Employee Social Security			-24.80
Employer Medicare			-5.80
Employer Social Security			-24.80
Error			-43.65
Event Expense			-5,246.12
Craft Fair			-502.04

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Date	Clr	Amount
Eau Claire Pet Expo		-165.67
Educational Program		-1,127.78
Milwaukee Aquarium Society Swap		-132.97
Online Auction		-300.48
Pet Expo or Show		-50.00
Plant Fair		-6.39
Restaurant Fundraiser		-25.00
Surrender Event		-2,910.29
Touch Tank		-25.50
Inventory		-7,199.60
IRS Taxes		-4,396.03
Membership		-36.95
Mileage		-666.47
Postage		-23.64
Supplies		-1,559.37
Vehicle Expense		-23,252.42
Volunteer Refreshments		-140.34
Volunteer Reimbursement		-98.27
WI State Income Tax		-19.13
WI State Unemployment Insurance Tax		-33.58
	OVERALL TOTAL	-35,559.27