

Itemized Categories - Last quarter

4/1/2022 through 6/30/2022

7/2/2022

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Date	Account	Num	Description	Memo	Clr	Amount
	INCOME					14,775.92
	Adoption					3,216.00
	Event Income					4,792.42
	Craft Fair					387.68
	Fish Fair					84.48
	Garage Sale					2,146.00
	GBAS Auction					111.20
	Herp Fair					193.84
	Plant Fair					1,869.22
	Interest					0.65
	Sales					545.00
	Dry Goods					204.00
	Feeders					341.00
	Shipping and Handling					176.44
	Unrestricted Donation					6,045.41
	Donation Bin					479.00
	Doubletree					351.00
	Garage Sale					29.00
	Plant Fair					26.00
	Surrender Event					73.00
	Facebook Donation					2,237.61
	Other Unrestricted Donation					3,328.80
	EXPENSES					-12,293.73
	Advertising					-322.15
	Animal Care					-6,777.65
	Feeders					-597.42
	Food					-233.94
	Per Diem - Cleaning					-800.00
	Supplies					-2,875.85
	Travel					-565.54
	Fuel					-66.16
	Per Diem					-40.00
	Vehicle Rental					-131.65
	Other Animal Care:Travel					-327.73
	Vet Care					-1,704.90
	Bills					-1,552.43
	Insurance					-100.00
	Internet					-167.98
	Licenses and Fees					-184.05
	Paypal Fee					-32.41
	Phone					-426.07
	Square Fee					-23.92
	Utilities					-600.00
	Website					-18.00
	Candy Sales					-180.00
	Event Expense					-2,866.71
	Garage Sale					-347.06
	Advertising					-75.51
	Refreshments					-136.55
	Supplies					-135.00

4/1/2022 through 6/30/2022

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Date	Account	Num	Description	Memo	Clr	Amount
	Pet Expo or Show					-32.88
	Mileage					-32.88
	Plant Fair					-1,155.44
	Advertising					-54.47
	PayPal Fee					-148.48
	Raffle Prize					-60.00
	Refreshments					-131.00
	Room Rental					-750.00
	Square Fee					-11.49
	Surrender Event					-1,182.84
	Advertising					-182.92
	Fuel					-86.32
	Mileage					-257.64
	Per Diem					-40.00
	Refreshments					-272.89
	Vehicle Rental					-343.07
	Touch Tank					-148.49
	Postage					-187.43
	Supplies					-407.36
				OVERALL TOTAL		2,482.19