

Itemized Categories - Last year

1/1/2024 through 12/31/2024

1/4/2025

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	Date	Clr	Amount
INCOME			174,812.20
Adoption			40,805.42
Event Income			72,439.09
Achy Breaky Bugs			5.00
Adoption Event			64.00
Brat Stand - Income			924.00
Craft Fair			3,078.01
Eau Claire Pet Expo			1,834.25
Educational Program			9,321.45
Fish Fair			3,387.36
GBAS Auction			296.80
Green Bay Pet Expo			245.50
Milwaukee Aquarium Society Swap			317.72
Online Auction			3,637.78
Pet Expo or Show			367.00
Plant Fair			6,037.02
Restaurant Fundraiser Donation			236.82
Surrender Event			42,573.38
Wisconsin Cage Bird Club Bird Fair			113.00
Facebook Bonus			2,481.17
Facebook Subscriptions			127.32
Interest			0.68
Raffle			436.00
Restricted Donation			150.00
Sales			20,748.74
Sales Tax Recieved			2,863.23
Shipping and Handling			60.31
Unrestricted Donation			34,700.24
Donation Bin			1,203.99
Other Unrestricted Donation			33,496.25
EXPENSES			-177,596.71
Advertising			-883.77
Animal Care			-37,654.04
Food			-13,978.15
Payroll			-1,088.40
Supplies			-14,167.01
Travel			-303.10
Vet Care			-8,117.38
Bills			-49,281.35
Insurance			-1,453.70
Internet			-2,073.90
Licenses and Fees			-1,533.08
Paypal Fee			-134.20
Phone			-484.65
Property Tax			-18.63
Rent			-21,450.00
Security			-105.00
Square Fee			-1,927.01
Trash			-3,325.75

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Date	Clr	Amount
Utilities		-16,030.29
Venmo Fee		-21.32
Website		-723.82
Building Maintenance		-7,286.18
Donation Given		-45.00
Employer Medicare		-12.48
Employer Social Security		-53.35
Error		219.35
Event Expense		-23,104.45
Achy Breaky Bugs		-70.00
Brat Stand - Expense		-635.67
Craft Fair		-1,356.82
Eau Claire Pet Expo		-165.67
Educational Program		-3,781.98
Fish Fair		-1,352.90
Milwaukee Aquarium Society Swap		-132.97
Online Auction		-960.47
Pet Expo or Show		-1,047.43
Plant Fair		-1,396.73
Restaurant Fundraiser		-50.00
Surrender Event		-12,128.31
Touch Tank		-25.50
Field Trip		-192.08
Inventory		-19,217.94
IRS Taxes		-5,890.01
Membership		-696.19
Mileage		-1,484.61
Postage		-23.64
Sales Tax		-2,307.41
Supplies		-3,990.76
Vehicle Expense		-24,258.94
Volunteer Refreshments		-1,049.01
Volunteer Reimbursement		-129.90
WI State Income Tax		-129.48
WI State Unemployment Insurance Tax		-125.47
OVERALL TOT...		-2,784.51