

Itemized Categories - Last year

1/1/2023 through 12/31/2023

1/7/2024

Page 1

Date	Account	Num	Memo	Clr	Amount
	INCOME				104,888.05
	Adoption				28,620.17
	Event Income				25,448.01
	Achy Breaky Bugs				80.00
	Betty White Challenge				45.00
	Clear The Shelter Day				1,026.48
	Craft Fair				2,279.21
	Educational Program				995.48
	Fish Fair				5,048.79
	GBAS Auction				236.80
	Herp Fair				1,754.90
	Online Auction				3,304.00
	Pet Expo or Show				1,289.49
	Plant Fair				4,681.89
	Restaurant Fundraiser Donation				205.97
	Surrender Event				4,500.00
	Facebook Bonus				365.49
	Interest				0.15
	Meeting Room				100.00
	Restricted Donation				625.00
	Sales				22,458.90
	Other Sales				22,458.90
	Shipping and Handling				-481.99
	Tax Exempt Sales				50.00
	Unrestricted Donation				27,702.32
	Donation Bin				5,466.31
	Facebook Donation				6,691.85
	Other Unrestricted Donation				15,544.16
	EXPENSES				-101,058.54
	Advertising				-662.42
	Animal Care				-18,094.32
	Food				-5,288.11
	Supplies				-6,435.72
	Travel				-243.85
	Vet Care				-6,126.64
	Bills				-40,261.04

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Page 2

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	Insurance				-295.82
	Internet				-2,061.77
	Licenses and Fees				-426.50
	Paypal Fee				-105.77
	Phone				-1,155.81
	Rent				-19,800.00
	Square Fee				-1,090.81
	Trash				-1,797.50
	Utilities				-13,367.05
	Venmo Fee				-10.01
	Website				-150.00
	Building Maintenance				-400.00
	Donation Given				-100.00
	Error				45.11
	Event Expense				-17,057.46
	Achy Breaky Bugs				-25.00
	Betty White Challenge				-50.00
	Clear The Shelter Day				-89.97
	Craft Fair				-1,499.31
	Educational Program				-144.03
	Fish Fair				-2,297.72
	Herp Fair				-1,065.02
	Online Auction				-197.13
	Pet Expo or Show				-3,010.83
	Plant Fair				-2,776.58
	Restaurant Fundraiser				-204.67
	Surrender Event				-5,695.30
	Other Event Expense				-1.90
	Inventory				-19,683.81
	Membership				-657.64
	Mileage				-468.02
	Sales Tax				-629.40
	Supplies				-2,410.11
	Administration				-2,410.11
	Volunteer Refreshments				-679.43
OVERALL TOTAL					3,829.51

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