

The Bank of the Pacific - REVENUES

1/1/18 Beg Fund Balance = 1,860.53

Revenues:

	December 2018	Year-to-Date	Budgeted	Remaining	% Remaining
Low Income Co-Pays	\$240.00	\$2,300.00	\$1,500.00	(\$800.00)	-53.33%
Adoptions	\$1,972.80	\$13,804.05	\$15,000.00	\$1,195.95	7.97%
Frisky Fund	\$305.00	\$1,736.00	\$1,000.00	(\$736.00)	-73.60%
Memorials	\$20.00	\$2,695.00	\$1,000.00	(\$1,695.00)	-169.50%
General Donations	\$3,225.00	\$35,237.50	\$15,000.00	(\$20,237.50)	-134.92%
Anonymous Donation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PayPal Donations	\$0.00	\$4,981.87	\$7,000.00	\$2,018.13	28.83%
Facebook Fundraising	\$1,676.00	\$7,733.56	\$0.00	(\$7,733.56)	0.00%
Memberships/Cage Sponsors	\$0.00	\$1,760.00	\$2,000.00	\$240.00	12.00%
Grants: LV Raymond Foundation	\$0.00	\$2,000.00	\$5,000.00	\$3,000.00	60.00%
Grants: Shoalwater Bay 1% Grant	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
Grants: Suskin Foundation	\$15,000.00	\$15,000.00	\$0.00	(\$15,000.00)	0.00%
Board Member Reimbursement-Zoetis	\$0.00	\$110.00	\$0.00	(\$110.00)	0.00%
Reimbursement-O/P Membership/Ins	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
NW Spay Neuter Project	\$150.00	\$150.00	\$1,600.00	\$1,450.00	90.63%
Giving Tuesday	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
Donations: Gabby & Happy	\$0.00	\$2,384.68	\$0.00	(\$2,384.68)	0.00%
Amazon Smile & Amazon Refunds	\$0.00	\$308.27	\$500.00	\$191.73	38.35%
WA State DES Donations	\$0.00	\$398.40	\$500.00	\$101.60	20.32%
Reimbursement - CARA	\$0.00	\$650.00	\$750.00	\$100.00	13.33%
Coin Jars	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
Interest on Checking Account	\$0.00	\$0.54	\$5.00	\$4.46	89.20%
Miscellaneous Revenue - Fundraising	\$157.00	\$157.00	\$0.00	(\$157.00)	0.00%
<b>Transfer from Capital Fund-Savings</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>(\$10,000.00)</b>	<b>0.00%</b>
<b>Transfer from Great NW Fed Credit Union</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>(\$2,500.00)</b>	<b>0.00%</b>
Fundraiser: Basket Bingo	\$0.00	\$2,684.00	\$3,000.00	\$316.00	10.53%
Fundraising: Christmas Sale	\$0.00	\$0.00	\$550.00	\$550.00	100.00%
Fundraising: Miscellaneous (Decals & Labor Day Clean)	\$0.00	\$505.00	\$500.00	(\$5.00)	-1.00%
Fundraising: T-Shirts/Cups/Decals/Calendars	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
Fundraising: Spay-Ghetti	\$0.00	\$3,071.00	\$3,000.00	(\$71.00)	-2.37%
Fundraising: Pacific County Fair/Quilt Raffle	\$0.00	\$417.00	\$1,000.00	\$583.00	58.30%
Fundraising: Spring Tea	\$0.00	\$5,328.00	\$8,500.00	\$3,172.00	37.32%
Fundraising: Poker Run	\$0.00	\$0.00	\$2,500.00	\$2,500.00	100.00%
Fundraising: Garage Sales	\$1,577.25	\$7,472.82	\$6,000.00	(\$1,472.82)	-24.55%
Fundraising: Bake Sales @ HH	\$0.00	\$0.00	\$200.00	\$200.00	100.00%
Fundraising: Valentine's Day Strawberries	\$0.00	\$583.00	\$500.00	(\$83.00)	-16.60%
Fundraising: Plant Sale	\$0.00	\$1,522.00	\$1,000.00	(\$522.00)	-52.20%
Fundraising: Dinner Basket	\$0.00	\$408.00	\$0.00	(\$408.00)	0.00%
Fundraising: Cookie Trays	\$740.00	\$1,852.00	\$0.00	(\$1,852.00)	0.00%
Fundraising: Facebook Plea	\$0.00	\$955.00	\$0.00	(\$955.00)	0.00%
Fundraising: Ham Bingo	\$0.00	\$1,412.00	\$0.00	(\$1,412.00)	0.00%
<b>Ending Balance</b>	<b>\$25,063.05</b>	<b>\$131,116.69</b>	<b>\$80,105.00</b>	<b>(\$49,599.69)</b>	<b>-61.92%</b>