

HAVA - January 2020

12/31/19 Beginning Balance

\$15,774.64

Revenues:

Deposit	Low Income	\$60.00
Deposit	Adoptions	\$1,150.00
Deposit	Memorials	\$25.00
Deposit	General Donations	\$1,305.00
Deposit	PayPal Donations	\$986.09
Deposit	Facebook Fundraising	\$3,949.75
Deposit	Reimbursement - East County TNR	\$145.00
Deposit	Thrift Store Sales	\$2,562.42
Deposit	Fundraiser-Cookie Trays	\$40.00

Total **\$10,223.26**

Expenditures:

Vet Expenses	Willapa, Veters, Country Pet Vet	(\$11,178.49)
Utilities Including HAVA Phone		(\$426.62)
General Supplies		(\$14.68)
Building Maintenance		(\$185.25)
P.O. Box Rental		(\$76.00)
Food/Litter		(\$1,081.65)
Vaccinating Supplies Including Zoetis		(\$2,006.51)
Thrift Store: Rent and Supplies		(\$1,257.13)
Miscellaneous Expenses		(\$105.46)

Total **(\$16,331.79)**

Ending Balance-January 31, 2020 **\$9,666.11**

Thrift Store:

Revenue	\$2,562.42
Expenses	\$1,257.13
Net Profit for January 2020	\$1,305.29

HAVA - February 2020

1/31/20 Beginning Balance

\$9,666.11

Revenues:

Deposit	Low Income	\$380.00
Deposit	Adoptions	\$2,305.00
Deposit	Memorials	\$245.00
Deposit	General Donations	\$1,001.00
Deposit	Facebook Fundraising	\$175.00
Deposit	LV Raymond Foundation	\$3,161.00
Deposit	Amazon Smile	\$109.80
Deposit	WA State DES Donations	\$293.35
Deposit	Transfer from Savings	\$5,000.00
Deposit	Thrift Store	\$2,385.02

Total **\$15,055.17**

Expenditures:

Vet Expenses	Willapa, Veters, Country Pet Vet	(\$9,234.96)
Northwest Spay Neuter		(\$1,430.00)
Utilities Including HAVA Phone		(\$453.93)
General Supplies		(\$343.33)
Building Maintenance		(\$288.59)
Food/Litter		(\$349.68)
Property Taxes		(\$566.65)
Thrift Store: Rent, Utilities, DOR and Supplies		(\$1,651.04)
Vaccinating Supplies Including Zoetis		(\$1,066.14)
Printing - Intake Forms		(\$506.77)
Gas Cards		(\$200.00)
Postage for Spring Tea Invites		(\$550.00)

Total **(\$16,641.09)**

Ending Balance-February 29, 2020 **\$8,080.19**

Thrift Store:	
Revenue	\$2,385.02
Expenses	(\$1,651.04)
Net Profit for February 2020	\$733.98

HAVA - March 2020

2/29/20 Beginning Balance

\$8,080.19

Revenues:

Deposit	Low Income	\$820.00
Deposit	Adoptions	\$1,500.00
Deposit	Memorials	\$155.00
Deposit	General Donations	\$819.00
Deposit	PayPal Donations	\$649.98
Deposit	Facebook Fundraising	\$325.00
Deposit	Thriftway Receipts	\$11.90
Deposit	Transfer from GNWFCU	\$1,000.00
Deposit	Thrift Store	\$2,135.99
Deposit	Spring Tea Donations	\$1,791.00

Total

\$9,207.87

Expenditures:

Vet Expenses	Willapa, Veters, Country Pet Vet	(\$7,781.01)
Utilities Including HAVA Phone		(\$713.43)
Dignity Endowment Fund		(\$100.00)
Building Maintenance		(\$43.24)
Website Maintenance		(\$110.00)
Food/Litter		(\$290.11)
Thrift Store: Rent, Utilities, DOR and Supplies		(\$868.20)
Tax Prep		(\$445.00)
Postage & Bulk Rate Permit		(\$345.18)
JotForms		(\$197.42)
Spring Tea		(\$200.00)

Total

(\$11,093.59)

Ending Balance-March 31, 2020

\$6,194.47

Thrift Store:

Revenue	\$2,135.99
Expenses	(\$868.20)
Net Profit for March 2020	\$1,267.79

HAVA - APRIL 2020

3/31/20 Beginning Balance **\$6,194.47**

Revenues:

Deposit	Low Income	\$0.00
Deposit	Adoptions	\$1,800.00
Deposit	Memorials	\$360.00
Deposit	General Donations	\$2,560.00
Deposit	PayPal Donations	\$0.00
Deposit	Facebook Fundraising	\$650.00
Deposit	Thriftway Receipts	\$31.27
Deposit	Transfer from Savings	\$10,000.00
Deposit	Thrift Store	\$0.00
Deposit	Spring Tea Donations	\$150.00
Total		\$15,551.27

Expenditures:

Vet Expenses	Willapa, Veters, Country Pet Vet	(\$10,778.69)
Northwest Spay Neuter		(\$125.00)
Utilities Including HAVA Phone		(\$566.28)
Dignity Endowment Fund		(\$93.50)
Building Maintenance		(\$43.24)
Food/Litter		(\$1,888.11)
Thrift Store: Rent, Utilities, DOR and Supplies		(\$1,070.25)
Postage & Bulk Rate Permit		(\$55.00)
Zoetis Supplies		(\$482.99)
Vista Print		(\$246.17)
Total		(\$15,349.23)

Ending Balance-April 30, 2020 **\$6,396.51**

Thrift Store:	
Revenue	\$0.00
Expenses	(\$1,070.25)
Net Profit for April 2020	(\$1,070.25)

HAVA - MAY 2020

4/30/20 Beginning Balance

\$6,396.51

Revenues:

Deposit	Low Income	\$300.00
Deposit	Adoptions	\$1,470.00
Deposit	Memorials	\$180.00
Deposit	General Donations	\$3,379.59
Deposit	PayPal Donations	\$960.44
Deposit	Facebook Fundraising	\$1,220.00
Deposit	LV Raymond Foundation	\$10,000.00
Deposit	Amazon Smile	\$141.86
Deposit	WA State DES Donations	\$233.19
Deposit	Search & Rescue Donation	\$3,600.00
Deposit	Transfer from Savings	\$5,000.00
Deposit	Transfer from Credit Union	\$1,600.00
Deposit	Thrift Store Donation	\$425.00
Deposit	Plant Sale	\$85.00

Total **\$28,595.08**

Expenditures:

Vet Expenses	Willapa, Veters, Country Pet Vet	(\$8,201.17)
Utilities Including HAVA Phone		(\$534.29)
Dignity Endowment Fund		(\$154.13)
Building Maintenance		(\$43.24)
General Supplies for Shelter		(\$64.82)
Food/Litter		(\$350.64)
NPIP Insurance		(\$3,113.58)
Thrift Store: Rent, Utilities, DOR and Supplies		(\$1,109.66)
Zoetis Supplies		(\$491.54)
Jot Forms		(\$5.46)
Card & Gift Card-Debbie Donnelly		(\$51.07)

Total **(\$14,119.60)**

Ending Balance-May 31, 2020 **\$20,871.99**

Thrift Store:	
Revenue	\$425.00
Expenses	(\$1,109.66)
Net Profit for May 2020 (Closed)	(\$684.66)

HAVA - JUNE 2020

5/31/20 Beginning Balance

\$20,871.99

Revenues:

Deposit	Low Income	\$420.00
Deposit	Adoptions	\$2,290.00
Deposit	General Donations	\$1,300.00
Deposit	PayPal Donations	\$2,718.90
Deposit	Facebook Fundraising	\$515.00
Deposit	<i>Thrift Store Sales</i>	\$2,633.61
Deposit	<i>Thrift Store Donations</i>	\$217.00
Deposit	Plant Sale	\$3,547.00

Total

\$13,641.51

Expenditures:

Vet Expenses	Willapa, Veters, Country Pet Vet	(\$7,277.21)
Utilities Including HAVA Phone		(\$525.36)
Building Maintenance		(\$43.24)
General Supplies for Shelter		(\$234.68)
Food/Litter		(\$676.74)
Website Maintenance		(\$104.00)
Fostering Expenses		(\$43.19)
Thrift Store: Rent, Utilities, DOR and Supplies		(\$145.17)
Transfer to Savings		(\$10,000.00)
Zoetis Supplies		(\$1,021.01)
Printing & Jot Forms		(\$37.89)
Gas Cards		(\$200.00)

Total

(\$20,308.49)

Ending Balance-June 30, 2020

\$14,205.01

Thrift Store:

Revenue	\$2,850.61
Expenses	(\$145.17)
Net Profit for June 2020	\$2,705.44

HAVA - JULY 2020

6/30/20 Beginning Balance

\$14,205.01

Revenues:

Deposit	Low Income	\$330.00
Deposit	Adoptions	\$1,225.00
Deposit	Memorial	\$25.00
Deposit	General Donations	\$1,391.00
Deposit	PayPal Donations	\$969.22
Deposit	Facebook Fundraising	\$200.00
Deposit	Thriftway Receipts	\$20.30
Deposit	Miscellaneous Revenue	\$300.00
Deposit	Transfer from Credit Union	\$2,000.00
Deposit	<i>Thrift Store Sales</i>	\$2,281.47
Deposit	<i>Thrift Store Donations</i>	\$425.00

Total **\$9,166.99**

Expenditures:

Vet Expenses	Willapa, Veters, Country Pet Vet	(\$7,766.31)
Utilities Including HAVA Phone		(\$507.26)
Building Maintenance		(\$43.24)
General Supplies for Shelter		(\$27.65)
Food/Litter		(\$62.78)
Banking - Deposit Slips		(\$61.30)
Thrift Store: Rent, Utilities, DOR and Supplies		(\$1,012.42)
Stamps		(\$55.00)
Zoetis Supplies		(\$487.69)
Printing & Jot Forms		(\$5.46)

Total **(\$10,029.11)**

Ending Balance-July 31, 2020 **\$13,342.89**

Thrift Store:	
<i>Revenue</i>	<i>\$2,706.47</i>
<i>Expenses</i>	<i>(\$1,012.42)</i>
Net Profit for July 2020	\$1,694.05

HAVA - August 2020

7/31/20 Beginning Balance

\$13,342.89

Revenues:

Deposit	Low Income	\$370.00
Deposit	Adoptions	\$2,190.00
Deposit	Frisky Fund	\$200.00
Deposit	General Donations	\$2,523.00
Deposit	Facebook Fundraising	\$315.00
Deposit	Amazon Smile	\$130.04
Deposit	WA DES Donations	\$245.28
Deposit	CARA Reimbursement	\$200.00
Deposit	FIP Sanctuary	\$222.00
Deposit	Thriftway Receipts	\$31.89
Deposit	Miscellaneous Revenue	\$500.00
Deposit	Transfer from Savings	\$5,000.00
Deposit	Transfer from Credit Union	\$1,500.00
Deposit	<i>Thrift Store Sales</i>	<i>\$3,313.32</i>
Deposit	<i>Thrift Store Donations</i>	<i>\$267.87</i>

Total

\$17,008.40

Expenditures:

Vet Expenses	Willapa, Veters, Country Pet Vet	(\$11,274.85)
Northwest Spay Neuter		(\$1,600.00)
Utilities Including HAVA Phone		(\$525.03)
Building Maintenance		(\$43.24)
General Supplies for Shelter		(\$593.54)
Food/Litter		(\$1,816.18)
<i>Thrift Store: Rent, Utilities, DOR and Supplies</i>		<i>(\$1,946.19)</i>
Zoetis Supplies		(\$1,539.07)
Printing & Jot Forms		(\$5.46)

Total

(\$19,343.56)

Ending Balance-August 31, 2020

\$11,007.73

Thrift Store:

<i>Revenue</i>	<i>\$3,581.19</i>
<i>Expenses</i>	<i>(\$1,946.19)</i>
Net Profit for August 2020	\$1,635.00

HAVA - October 2020

9/30/20 Beginning Balance

\$15,705.24

Revenues:

Deposit	Low Income	\$430.00
Deposit	Adoptions	\$2,005.00
Deposit	Memorials	\$100.00
Deposit	General Donations	\$5,192.90
Deposit	Facebook Fundraising	\$420.00
Deposit	<i>Thrift Store Sales</i>	\$4,025.72
Deposit	<i>Thrift Store Donations</i>	\$0.00

Total

\$12,173.62

Expenditures:

Vet Expenses	Willapa, Veters, Country Pet Vet	(\$8,996.02)
Northwest Spay Neuter		(\$930.00)
Utilities Including HAVA Phone		(\$560.43)
General Supplies for Shelter		(\$266.31)
Dignity Endowment Fund		(\$396.50)
Building Maintenance		(\$66.34)
Kessler Hoarding		(\$3,623.78)
Food/Litter		(\$383.06)
<i>Thrift Store: Rent, Utilities, DOR and Supplies</i>		(\$624.18)
Zoetis Supplies		(\$1,185.51)
Gas Cards		(\$200.00)
Shelter Software Renewal		(\$340.00)
Printing & Jot Forms		(\$5.41)

Total

(\$17,577.54)

Ending Balance-October 31, 2020

\$10,301.32

Thrift Store:

<i>Revenue</i>	<i>\$4,025.72</i>
<i>Expenses</i>	<i>(\$624.18)</i>
Net Profit for October 2020	\$3,401.54

HAVA - November 2020

10/31/20 Beginning Balance

\$10,301.32

Revenues:

Deposit	Low Income	\$280.00
Deposit	Adoptions	\$3,417.25
Deposit	Memorials	\$1,050.00
Deposit	General Donations	\$3,460.00
Deposit	Facebook Fundraising	\$1,520.00
Deposit	Amazon Smile	\$170.10
Deposit	Pacific County COVID 19 Grant	\$10,000.00
Deposit	City of Raymond COVID 19 Grant	\$1,000.00
Deposit	WA State DES Donation	\$247.46
Deposit	Reimbursement - CARA	\$46.48
Deposit	Thriftway Receipts	\$19.49
Deposit	<i>Thrift Store Sales</i>	\$2,467.61
Deposit	<i>Thrift Store Donations</i>	\$0.00

Total

\$23,678.39

Expenditures:

Vet Expenses	Willapa, Veters, Country Pet Vet	(\$9,459.10)
Utilities Including HAVA Phone		(\$545.48)
General Supplies for Shelter		(\$161.30)
Building Maintenance		(\$452.36)
Kessler Hoarding		(\$907.60)
Food/Litter		(\$1,114.33)
Property Tax		(\$470.00)
<i>Thrift Store: Rent, Utilities, DOR and Supplies</i>		(\$1,373.89)
Indeed - Hiring		(\$27.34)
Zoetis Supplies		(\$2,086.49)
Printing & Jot Forms		(\$5.41)

Total

(\$16,603.30)

Ending Balance-November 30, 2020

\$17,376.41

Thrift Store:

<i>Revenue</i>	\$2,467.61
<i>Expenses</i>	(\$1,373.89)
Net Profit for November 2020	\$1,093.72

HAVA - December 2020

11/30/20 Beginning Balance

\$17,376.41

Revenues:

Deposit	Low Income	\$451.49
Deposit	Adoptions	\$1,564.37
Deposit	Memorials	\$800.00
Deposit	General Donations	\$4,587.07
Deposit	PayPal Donations	\$1,410.81
Deposit	Facebook Fundraising	\$2,615.00
Deposit	Suskin Foundation Grant	\$15,000.00
Deposit	City of South Bend COVID 19 Grant	\$1,573.43
Deposit	Reimbursement - Property Tax Exempt	\$2,866.58
Deposit	<i>Thrift Store Sales</i>	\$3,417.20
Deposit	<i>Thrift Store Donations</i>	\$93.00
Deposit	On Line Auction	\$167.09

Total

\$34,546.04

Expenditures:

Vet Expenses	Willapa, Vettors, Country Pet Vet	(\$9,451.75)
Utilities Including HAVA Phone		(\$599.95)
General Supplies for Shelter		(\$96.85)
Shelter Director Contract		(\$1,500.00)
Computer for Shelter		(\$626.95)
Dignity Endowment Fund		(\$40.00)
Building Maintenance (Including Heat Pump)		(\$7,611.32)
Kessler Hoarding (Does Not Include Vet Costs)		(\$391.46)
<i>Thrift Store: Rent, Utilities, DOR and Supplies</i>		(\$800.17)
Indeed - Hiring		(\$551.65)
Chamber Membership		(\$50.00)
Transfer to Savings		(\$15,000.00)
Postage		(\$55.00)
Zoetis Supplies		(\$318.09)
Memorial & Christmas Gift Cards		(\$350.00)
Annual Storage Unit Rent		(\$1,056.00)

Total

(\$38,499.19)

Ending Balance-December 31, 2020

\$13,423.26

Thrift Store:

<i>Revenue</i>	\$3,510.20
<i>Expenses</i>	(\$800.17)
Net Profit for December 2020	\$2,710.03

Great NorthWest Federal Credit Union

1/1/20 Beginning Fund Balance **\$660.72**

Revenues:

	December 2020	Year-to-Date	Budgeted	Remaining	% Remaining
Coin Jars	\$212.00	\$1,632.15	\$1,000.00	(\$632.15)	-63.22%
Deposit - Adoptions-Shelter (Square)	\$0.00	\$2,336.20	\$0.00	(\$2,336.20)	0.00%
Deposit - Spring Tea (Square)	\$0.00	\$96.35	\$0.00	(\$96.35)	0.00%
Deposit - Plant Sale	\$0.00	\$473.33	\$0.00	(\$473.33)	0.00%
Deposit - Frisky Fund	\$0.00	\$500.00	\$0.00	\$0.00	0.00%
Deposit - Thrift Store	\$0.00	\$100.46	\$0.00	(\$100.46)	0.00%
Ending Balance	\$212.00	\$5,138.49	\$1,000.00	(\$3,638.49)	-363.85%

Expenditures:

	December 2020	Year-to-Date	Budgeted	Remaining	% Remaining
Transfers to Operating Account (The Bank of the Pacific)	\$0.00	\$6,100.00	\$0.00	(\$6,100.00)	0.00%
Ending Balance	\$0.00	\$0.00	\$0.00	-\$6,100.00	0.00%

Ending Fund Balance 11/30/2020 **\$460.81**

Bank Balance as of 12/31/2020 **\$672.81**

The Bank of the Pacific - REVENUES

1/1/2020 Beg Fund Balance = \$15,774.64

Revenues:

	December 2020	Year-to-Date	Budgeted	Remaining	% Remaining
Low Income Co-Pays	\$451.49	\$4,751.49	\$3,500.00	(\$1,251.49)	-35.76%
Adoptions	\$1,564.37	\$20,651.62	\$13,000.00	(\$7,651.62)	-58.86%
Frisky Fund	\$0.00	\$500.00	\$500.00	\$0.00	0.00%
Memorials	\$800.00	\$2,630.00	\$1,500.00	(\$1,130.00)	-75.33%
General Donations	\$4,587.07	\$27,392.56	\$30,000.00	\$2,607.44	8.69%
Dignity Endowment Fund	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
Anonymous Donation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
PayPal Donations	\$1,410.81	\$8,984.00	\$5,000.00	(\$3,984.00)	-79.68%
Facebook Fundraising	\$2,615.00	\$12,375.75	\$5,000.00	(\$7,375.75)	0.00%
Memberships/Cage Sponsors	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
Grants: LV Raymond Foundation	\$0.00	\$13,161.00	\$2,000.00	(\$11,161.00)	-558.05%
Grants: Shoalwater Bay 1% Grant	\$0.00	\$0.00	\$1,500.00	\$1,500.00	100.00%
Grants: Suskin Foundation	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	0.00%
Grants: Legislative Humane Grant	\$0.00	\$500.00	\$0.00	(\$500.00)	0.00%
Shoalwater Bay Casino Fundraiser	\$0.00	\$5,000.00	\$0.00	(\$5,000.00)	0.00%
NW Spay Neuter Project	\$0.00	\$125.00	\$500.00	\$375.00	75.00%
Amazon Smile & Amazon Refunds	\$0.00	\$551.80	\$500.00	(\$51.80)	-10.36%
Pacific County COVID 19 Grant	\$0.00	\$10,000.00	\$0.00	(\$10,000.00)	0.00%
City of Raymond COVID 19 Grant	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)	0.00%
City of South Bend COVID 19 Grant	\$1,573.43	\$1,573.43	\$0.00	(\$1,573.43)	0.00%
Refund - Property Tax Exception	\$2,866.58	\$2,866.58	\$0.00	(\$2,866.58)	0.00%
WA State DES Donations	\$0.00	\$1,019.28	\$1,000.00	(\$19.28)	-1.93%
Reimbursement - CARA	\$0.00	\$246.48	\$500.00	\$253.52	50.70%
FIP Sanctuary	\$0.00	\$222.00	\$0.00	(\$222.00)	0.00%
Miscellaneous Revenue - Fundraising/Thriftway	\$0.00	\$83.58	\$3,000.00	\$2,916.42	0.00%
Miscellaneous Revenue - Other Rescues & Other	\$0.00	\$4,545.00	\$0.00	(\$4,545.00)	0.00%
Transfer from Capital Fund-Savings	\$0.00	\$15,000.00	\$0.00	(\$15,000.00)	0.00%
Transfer from Great NW Fed Credit Union	\$0.00	\$6,100.00	\$0.00	(\$6,100.00)	0.00%
Thrift Store:					
Thrift Store Sales	\$3,417.20	\$28,574.22	\$20,000.00	(\$8,574.22)	0.00%
Thrift Store Donations	\$93.00	\$1,623.28	\$1,000.00	(\$623.28)	0.00%
Fundraiser: Basket Bingo	\$0.00	\$0.00	\$3,000.00	\$3,000.00	100.00%
Fundraising: On Line Christmas Auction	\$167.09	\$167.09	\$1,500.00	\$1,332.91	88.86%
Fundraising: Miscellaneous (Decals & Labor Day Clean)	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
Fundraising: Spay-Ghetti	\$0.00	\$0.00	\$2,000.00	\$2,000.00	100.00%
Fundraising: Woolfathon	\$0.00	\$0.00	\$2,000.00	\$2,000.00	100.00%
Fundraising: Spring Tea	\$0.00	\$1,791.00	\$5,000.00	\$3,209.00	64.18%
Fundraising: Plant Sale	\$0.00	\$3,632.00	\$2,000.00	(\$1,632.00)	-81.60%
Fundraising: Cookie Trays	\$0.00	\$40.00	\$1,000.00	\$960.00	0.00%
Ending Balance	\$34,546.04	\$190,107.16	\$122,000.00	(\$68,107.16)	-55.83%

The Bank of the Pacific - EXPENDITURES

Expenditures:

	December 2020	Year-to-Date	Budgeted	Remaining	% Remaining
VE: Low Income	\$1,643.37	\$18,134.64	\$11,000.00	(\$7,134.64)	-64.86%
VE: Adoptions	\$7,404.85	\$65,795.82	\$45,000.00	(\$20,795.82)	-46.21%
VE: Frisky Fund	\$209.75	\$4,240.12	\$5,500.00	\$1,259.88	22.91%
VE: Feral Cats	\$58.50	\$3,901.23	\$4,000.00	\$98.77	2.47%
VE: Long Term Fostering	\$135.28	\$1,909.51	\$2,500.00	\$590.49	23.62%
Northwest Spay & Neuter	\$0.00	\$3,960.00	\$1,000.00	(\$2,960.00)	-296.00%
Utilities-PUD #2 & W/S/G & Comcast (Internet)	\$533.44	\$5,286.91	\$4,000.00	(\$1,286.91)	-32.17%
General Supplies for HHH	\$96.85	\$1,913.13	\$2,000.00	\$86.87	4.34%
Computer for Shelter	\$626.95	\$1,023.45	\$0.00	(\$1,023.45)	0.00%
Shelter Director Contract (Hired 12/2020)	\$1,500.00	\$1,500.00	\$0.00	(\$1,500.00)	0.00%
Dignity Endowment Fund	\$40.00	\$386.13	\$500.00	\$113.87	22.77%
US Cellular-HAVA Phone	\$66.51	\$610.90	\$600.00	(\$10.90)	-1.82%
Building Maintenance (New Heat Pump December 2020)	\$7,611.32	\$8,883.30	\$500.00	(\$8,383.30)	-1676.66%
Kessler Hoarding (Does not include Vet Costs)	\$391.46	\$4,922.84	\$0.00	(\$4,922.84)	0.00%
Advertising Including Website Maintenance	\$0.00	\$214.00	\$350.00	\$136.00	38.86%
FIP Sanctuary - Cheryl Johs	\$0.00	\$222.00	\$0.00	(\$222.00)	0.00%
Banking Fees & Deposit Slips/PO Box Rental	\$0.00	\$137.30	\$150.00	\$12.70	8.47%
Fostering Expenses	\$0.00	\$43.19	\$0.00	(\$43.19)	0.00%
Food/Litter	\$0.00	\$6,698.96	\$7,000.00	\$301.04	4.30%
Property Taxes	\$0.00	\$1,036.65	\$950.00	(\$86.65)	-9.12%
NPIP Insurance	\$0.00	\$3,113.58	\$3,000.00	(\$113.58)	-3.79%
Thrift Store:					
Rent	\$450.00	\$3,800.00	\$6,000.00	\$2,200.00	0.00%
Utilities	\$350.17	\$3,505.37	\$2,000.00	(\$1,505.37)	0.00%
Department of Revenue	\$0.00	\$2,059.55	\$0.00	\$0.00	0.00%
Miscellaneous Including Powell Seiler & POS System	\$0.00	\$2,085.59	\$1,000.00	(\$1,085.59)	0.00%
Seminars/Training/Annual Meeting/Indeed (Hiring)	\$551.65	\$578.99	\$100.00	(\$478.99)	-478.99%
Membership/Subscriptions/Tax Prep/Non Profit Status	\$50.00	\$495.00	\$600.00	\$105.00	17.50%
Transfer to Saving	\$15,000.00	\$25,000.00	\$0.00	(\$25,000.00)	0.00%
Postage/Bulk Rate Permit	\$55.00	\$455.18	\$350.00	(\$105.18)	-30.05%
Vaccinating Supplies Including Zoetis/Chipping	\$318.09	\$11,670.47	\$4,500.00	(\$7,170.47)	-159.34%
Printing Including Forms & Newsletter (JotForms)	\$0.00	\$763.82	\$600.00	(\$163.82)	-27.30%
Dues/Gifts/Thank You Cards/Stationary/Gas Cards	\$350.00	\$1,101.07	\$2,000.00	\$898.93	44.95%
Storage Unit	\$1,056.00	\$1,056.00	\$960.00	(\$96.00)	-10.00%
Shelter Software Renewal (Annual)	\$0.00	\$340.00	\$350.00	\$10.00	2.86%
Fundraiser: Basket Bingo	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
Fundraising: Spring Tea	\$0.00	\$750.00	\$1,000.00	\$250.00	25.00%
Fundraising: Christmas Sale	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
Fundraising: Spay-Ghetti	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
Ending Balance	\$38,499.19	\$187,594.70	\$108,610.00	(\$76,925.15)	-70.83%

Revenues vs Expenditures (\$3,953.15) for December 2020

Revenues vs Expenditures \$2,512.46 Year-to-Date

Ending Bank Fund Balance 11/30/2020 \$17,376.41

Bank Balance as of 12/31/2020 \$13,423.26

Capital Expense Acct 12/31/2020 \$26,046.10