

Treasurer's Report Q3 24 - Last quarter

7/1/2024 through 9/30/2024

11/27/2024

Page 1

Date	Num	Clr	Amount
INCOME			31,651.94
Adoption			9,921.34
Event Income			7,115.37
Brat Stand - Income			924.00
Educational Program			2,400.00
Fish Fair			1,299.36
Plant Fair			2,379.01
Wisconsin Cage Bird Club Bird Fair			113.00
Facebook Bonus			496.77
Facebook Subscriptions			36.18
Interest			0.16
Raffle			352.00
Restricted Donation			150.00
Sales			5,520.75
Sales Tax Recieved			717.70
Shipping and Handling			7.15
Unrestricted Donation			7,334.52
EXPENSES			-33,722.59
Advertising			-210.82
Animal Care			-9,424.98
Food			-5,243.08
Supplies			-2,143.68
Vet Care			-2,038.22
Bills			-12,182.12
Insurance			-93.48
Internet			-512.59
Licenses and Fees			-256.75
Paypal Fee			-60.81
Phone			-97.03
Rent			-4,950.00
Square Fee			-498.73
Trash			-1,084.70
Utilities			-4,597.38
Venmo Fee			-9.05
Website			-21.60
Error			18.39
Event Expense			-5,908.65
Brat Stand - Expense			-635.67
Craft Fair			-11.63
Educational Program			-1,683.45
Fish Fair			-760.81
Online Auction			-13.20
Pet Expo or Show			-244.35
Plant Fair			-606.43
Surrender Event			-1,953.11
Field Trip			-192.08
Inventory			-3,762.22
IRS Taxes			-538.82
Membership			-101.28

Treasurer's Report Q3 24 - Last quarter

7/1/2024 through 9/30/2024

11/27/2024

Page 2

Date	Num	Clr	Amount
Mileage			-313.81
Supplies			-584.26
Vehicle Expense			-318.23
Volunteer Refreshments			-79.85
WI State Income Tax			-16.44
WI State Unemployment Insurance Tax			-107.42
		OVERALL TOT...	-2,070.65