Income & Expense Report - Take Me Home Pet Rescue 01/01/2022 - 07/31/2022

Fiscal Year		Amount	Total
Income & Expense - Begin	ning Balance		\$0.00
Income			
Total Carryover			\$90,878.19
Total Corporate Contributions			\$2,316.99
Total Donation J	Total Donation Jar/Misc		\$115.25
Total Foundations/Grants			\$35,813.90
Total Individual Contributions			\$29,824.10
Total Memorials			\$5,417.00
Total North Texa	s Giving Day		\$50.00
Total Non-Profit	Organizations		\$234.50
Total Interest Inc	come		\$126.06
Total FB Birthda	y Fundraiser		\$4,392.00
Total FB Generic	Fundraiser		\$225.00
Total FB Other			\$991.00
Total FB Page De	Total FB Page Donation Button		\$2,381.00
Total FB Post Do	Total FB Post Donate Button (Dog)		\$6,586.00
Total Albertsons/Safeway/Tom Thumb			\$191.68
Total Amazon Sr	Total Amazon Smile		\$880.22
Total Kroger			\$155.74
Total Bonfire			\$130.31
Total Fish City G	rill		\$1,300.45
Total Cat Adoption	Total Cat Adoption Income		\$12,215.00
Total Cat Donation	Total Cat Donations		\$5,014.00
Total FB Post Do	Total FB Post Donate Button (Cat)		\$1,165.00
Total Dog Program - Income (top level)			\$0.00

Total Dog Adoption Income	\$34,920
Total Dog Donations	\$4,153
Total Income	\$239,476.
expenses	
Total CAM	(\$3,752.
Total Electricity	(\$959.
Total Facility Cleaning	(\$2,100.
Total Gas	(\$920.
Total Pest Control	(\$757.
Total Phone/Cable	(\$1,176.
Total Rent	(\$11,224.
Total Water	(\$555.
Total Dues & Subscriptions	(\$224.
Total Accounting Fees	(\$1,286.
Total Processor Fees (Paypal/Venmo/Etc)	(\$538.
Total Household Supplies	(\$221.
Total Internet Expenses (Website etc)	(\$1,322.
Total Other Supplies	(\$1,790.
Total Office Supplies	(\$897.
Total Printing/Copying/Shredding	(\$347.
Total Software	(\$760.
Total Special Events Expense	(\$241.
Total Storage	(\$1,080.
Total Volunteer Recognition	(\$402.

Total Volunteer/Foster Training	(\$268.6
Total Cat RX	(\$79.1
Total Cat Supplies	(\$1,495.1
Total Cat Veterinary Costs	(\$20,200.9
Total Dog Advertising	(\$130.0
Total Dog Boarding Fees	(\$4,762.0
Total Dog Grooming	(\$183.2
Total Dog Obedience Training	(\$400.0
Total Dog RX	(\$2,317.7
Total Dog Supplies	(\$824.2
Total Dog Veterinary Costs	(\$62,094.6
Total Uncategorized Expense	\$0.
Total Expenses	(\$123,315.4
come & Expense - Ending Balance	\$116,161.