	Fiscal Year	Amount	Total
com	e & Expense - Beginning Balance		\$0.0
Inco	ome		
	Total Carryover	·	\$90,878.19
	Total Corporate Contributions		\$3,628.13
	Total Donation Jar/Misc		\$168.3
	Total Foundations/Grants		\$41,031.5
	Total HONORARIUMS		\$100.0
	Total Individual Contributions		\$32,878.6
	Total Memorials		\$5,792.0
	Total North Texas Giving Day		\$100.0
	Total Non-Profit Organizations		\$234.5
	Total Interest Income		\$146.5
	Total FB Birthday Fundraiser		\$4,877.0
	Total FB Generic Fundraiser		\$225.0
	Total FB Instagram Fundraisers		\$235.0
	Total FB Other		\$991.0
	Total FB Page Donation Button		\$2,441.0
	Total FB Post Donate Button (Dog)		\$20,767.0
	Total Albertsons/Safeway/Tom Thumb		\$299.4
	Total Amazon Smile		\$1,291.0
	Total Kroger		\$155.7
	Total Bonfire		\$130.3
	Total Fish City Grill		\$1,300.4
	Total Anaya's Seafood		\$413.0
	Total Cat Program - Income (top level)		\$0.0
	Total Cat Adoption Income		\$17,415.0
	Total Cat Donations		\$8,874.0

Total FB Post Donate Button (Cat)	\$1,490.00
Total Dog Program - Income (top level)	\$0.00
Total Dog Adoption Income	\$42,025.00
Total Dog Donations	\$4,887.23
Total 2022 income	\$191,896.97
Total Income	\$282,775.16
Expenses	
Total CAM	(\$4,690.00
Total Electricity	(\$1,726.59
Total Facility Cleaning	(\$2,850.00
Total Gas	(\$1,051.51)
Total Pest Control	(\$907.43)
Total Phone/Cable	(\$1,684.91
Total Rent	(\$14,030.00
Total Water	(\$719.19)
Total Dues & Subscriptions	(\$237.50
Total Accounting Fees	(\$1,286.41)
Total Processor Fees (Paypal/Venmo/Etc)	(\$814.61)
Total Household Supplies	(\$188.30)
Total Internet Expenses (Website etc)	(\$1,718.33)
Total Other Supplies	(\$1,919.68)
Total Office Supplies	(\$975.42)
Total Printing/Copying/Shredding	(\$473.63)
Total Software	(\$760.65)

Total Special Ever	nts Expense	(\$388.34)
Total Storage		(\$1,440.00)
Total Volunteer Re	ecognition	(\$481.96)
Total Volunteer/Fo	ster Training	(\$268.66)
Total Cat RX		(\$562.74)
Total Cat Supplies		(\$3,623.53)
Total Cat Veterina	ry Costs	(\$36,053.20)
Total Dog Advertis	sing	(\$130.02)
Total Dog Boardin	g Fees	(\$4,762.00)
Total Dog Groomi	ng	(\$183.28)
Total Dog Obedier	nce Training	(\$400.00)
Total Dog RX		(\$3,455.25)
Total Dog Supplie	s	(\$1,198.98)
Total Dog Veterina	ary Costs	(\$76,284.15)
Total Expenses		(\$165,266.27)
Income & Expense - Ending	\$117,508.89	

INCOME CATEGORY	Total		
Total Dog Adoption Income	\$42,025.00	22%	
Total Foundations/Grants	\$41,031.57	21%	
Total Individual Contributions	\$32,878.62	17%	
Total FB Post Donate Button (Dog)	\$20,767.00	11%	
Total Cat Adoption Income	\$17,415.00	9%	
Total Cat Donations	\$8,874.00	5%	
Total Memorials	\$5,792.00	3%	
Total Dog Donations	\$4,887.23	3%	
Total FB Birthday Fundraiser	\$4,877.00	3%	
Total Corporate Contributions	\$3,628.13	2%	
Total FB Page Donation Button	\$2,441.00	1%	
Total FB Post Donate Button (Cat)	\$1,490.00	1%	
Total Fish City Grill	\$1,300.45	1%	
Total Amazon Smile	\$1,291.05	1%	
Total FB Other	\$991.00	1%	
Total Anaya's Seafood	\$413.00	0%	
Total Albertsons/Safeway/Tom Thumb	\$299.48	0%	
Total FB Instagram Fundraisers	\$235.00	0%	
Total Non-Profit Organizations	\$234.50	0%	
Total FB Generic Fundraiser	\$225.00	0%	
Total Donation Jar/Misc	\$168.35	0%	
Total Kroger	\$155.74	0%	
Total Interest Income	\$146.54	0%	
Total Bonfire	\$130.31	0%	
Total HONORARIUMS	\$100.00	0%	
Total North Texas Giving Day	\$100.00	0%	
GRAND TOTAL	\$191,896.97		

EXPENSE CATEGORY	Total	
Total Dog Veterinary Costs	(\$76,284.15)	46%
Total Cat Veterinary Costs	(\$36,053.20)	22%
Total Rent	(\$14,030.00)	8%
Total Dog Boarding Fees	(\$4,762.00)	3%
Total CAM	(\$4,690.00)	3%
Total Cat Supplies	(\$3,623.53)	2%
Total Dog RX	(\$3,455.25)	2%
Total Facility Cleaning	(\$2,850.00)	2%
Total Other Supplies	(\$1,919.68)	1%
Total Electricity	(\$1,726.59)	1%
Total Internet Expenses (Website etc)	(\$1,718.33)	1%
Total Phone/Cable	(\$1,684.91)	1%
Total Storage	(\$1,440.00)	1%
Total Accounting Fees	(\$1,286.41)	1%
Total Dog Supplies	(\$1,198.98)	1%
Total Gas	(\$1,051.51)	1%
Total Office Supplies	(\$975.42)	1%
Total Pest Control	(\$907.43)	1%
Total Processor Fees (Paypal/Venmo/Etc)	(\$814.61)	0%
Total Software	(\$760.65)	0%
Total Water	(\$719.19)	0%
Total Cat RX	(\$562.74)	0%
Total Volunteer Recognition	(\$481.96)	0%
Total Printing/Copying/Shredding	(\$473.63)	0%
Total Dog Obedience Training	(\$400.00)	0%
Total Special Events Expense	(\$388.34)	0%
Total Volunteer/Foster Training	(\$268.66)	0%
Total Dues & Subscriptions	(\$237.50)	0%
Total Household Supplies	(\$188.30)	0%
Total Dog Grooming	(\$183.28)	0%
Total Dog Advertising	(\$130.02)	0%
	(\$165,266.27)	