Income & Expense Report - Take Me Home Pet Rescue - 01/01/2022 - 11/30/2022

Fiscal Year		Amount	Total
Income & Expense - Beginning Balance			**$0.00**
Income			
Total Carryover			**$90,878.19**
Total Corporate Contributions			**$5,550.86**
Total Donation Jar/Misc			**$158.35**
Total Foundations/Grants			**$49,730.98**
Total HONORARIUMS			**$100.00**
Total Individual Contributions			**$35,172.19**
Total Memorials			**$5,792.00**
Total North Texas Giving Day			**$46,354.51**
Total Non-Profit Organizations			**$351.54**
Total Interest Income			**$216.34**
Total FB Birthday Fundraiser			**$5,717.00**
Total FB Generic Fundraiser			**$225.00**
Total FB Instagram Fundraisers			**$235.00**
Total FB Other			**$991.00**
Total FB Page Donation Button			**$2,571.00**
Total FB Post Donate Button (Dog)			**$20,767.00**
Total Albertsons/Safeway/Tom Thumb			**$381.41**
Total Amazon Smile			**$1,846.09**
Total Kroger			**$155.74**
Total Bonfire			**$130.31**
Total Fish City Grill			**$1,300.45**
Total Anaya's Seafood			**$413.00**
Total One Hope Wine			**$23.35**
Total Cuddly Inc			**$32.25**
Total Cat Program - Income (top level)			**$0.00**
Total Cat Adoption Income			**$19,355.00**
Total Cat Donations			**$21,594.00**
Total FB Post Donate Button (Cat)			**$1,490.00**
Total Dog Program - Income (top level)			**$0.00**
Total Dog Adoption Income			**$49,655.32**
Total Dog Donations			**$5,987.23**
Total Income			**$367,175.11**
Expenses			
Total CAM			**($5,628.00)**
Total Electricity			**($2,289.51)**
Total Facility Cleaning			**($3,300.00)**
Total Gas			**($1,190.81)**
Total Maintenance/Repairs			**($1,226.90)**
Total Pest Control			**($1,057.43)**
Total Phone/Cable			**($2,025.83)**
Total Rent			**($16,836.00)**
Total Water			**($848.02)**
Total Dues & Subscriptions			**($351.89)**
Total Fees			**($6.50)**
Total Accounting Fees			**($1,286.41)**
Total Processor Fees (Paypal/Venmo/Etc)			**($858.48)**
Total Household Supplies			**($230.39)**
Total Internet Expenses (Website etc)			**($2,148.48)**
Total Other Supplies			**($1,919.68)**
Total Office Supplies			**($1,014.98)**

				Total Postage				($284.00)
				Total Printing/Copying/Shredding				($548.32)
				Total Software				($760.65)
				Total Special Events Expense				($491.20)
				Total Storage				($1,800.00)
				Total Volunteer Recognition				($481.96)
				Total Volunteer/Foster Training				($268.66)
				Total Cat RX				($589.74)
				Total Cat Supplies				($4,467.56)
				Total Cat Veterinary Costs				($45,104.03)
				Total Dog Advertising				($130.02)
				Total Dog Boarding Fees				($4,762.00)
				Total Dog Grooming				($183.28)
				Total Dog Obedience Training				($400.00)
				Total Dog RX				($3,610.40)
				Total Dog Supplies				($1,256.55)
				Total Dog Veterinary Costs				($93,386.85)
				Total Uncategorized Expense				$0.00
		Total Expenses						($200,744.53)
Income & Expense - Ending Balance								$166,430.58