

Income & Expense Report - Take Me Home Pet Rescue - 01/01/2023 - 12/31/2023

Fiscal Year 2023	Amount	Total
Income & Expense - Beginning Balance		\$0.00
Income		
Total Carryover		\$153,391.88
Total Corporate Contributions		\$1,407.92
Total Foundations/Grants		\$3,703.92
Total HONORARIUMS		\$100.00
Total Individual Contributions		\$2,606.31
Total Memorials		\$134.00
Total North Texas Giving Day		\$97.51
Total Interest Income		\$26.34
Total FB Birthday Fundraiser		\$688.00
Total FB Instagram Fundraisers		\$100.00
Total FB Page Donation Button		\$265.00
Total One Hope Wine		\$31.71
Total Cat Adoption Income		\$1,405.00
Total Cat Donations		\$550.00
Total Dog Adoption Income		\$3,505.00
Total Dog Donations		\$105.00
Total Income		\$168,117.59
Expenses		
Total CAM		(\$469.00)
Total Electricity		(\$177.29)
Total Facility Cleaning		(\$450.00)
Total Gas		(\$126.26)
Total Phone/Cable		(\$168.01)
Total Rent		(\$1,403.00)
Total Water		(\$64.43)
Total Dues & Subscriptions		(\$6.50)
Total Processor Fees (Paypal/Venmo/Etc)		(\$28.82)
Total Insurance		(\$5,388.00)
Total Cat Supplies		(\$147.66)
Total Dog Supplies		(\$394.39)
Total Dog Veterinary Costs		(\$90.00)
Total Expenses		(\$8,913.36)
Income & Expense - Ending Balance		\$159,204.23