

TMHPR: Accounting Summary Year to Date

	2022 annual	1/31/2023	2/28/2023	3/31/2023	4/30/2023	5/31/2023	6/30/2023	7/31/2023	8/31/2023	9/30/2023	10/31/2023	11/30/2023	12/31/2023	Projected 12/31/2023
1) TOTAL CARRY OVER		\$153,391.88	\$153,391.88	\$153,391.88	\$153,391.88	\$153,391.88	\$153,391.88	\$153,391.88	\$153,391.88	\$153,391.88	\$153,391.88	\$153,391.88	\$153,391.88	\$153,391.88
Carryover from prior year (rescue)	\$90,878.19	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00
Carryover from prior year (cat)	\$32,076.98	\$32,076.98	\$32,076.98	\$32,076.98	\$32,076.98	\$32,076.98	\$32,076.98	\$32,076.98	\$32,076.98	\$32,076.98	\$32,076.98	\$32,076.98	\$32,076.98	\$32,076.98
Carryover from prior year (dog)	\$61,314.90	\$61,314.90	\$61,314.90	\$61,314.90	\$61,314.90	\$61,314.90	\$61,314.90	\$61,314.90	\$61,314.90	\$61,314.90	\$61,314.90	\$61,314.90	\$61,314.90	\$61,314.90
2) Income (w/o carryover)	\$294,697.06	\$14,925.71	\$26,652.21	\$37,695.05	\$53,660.79	\$77,334.04	\$87,372.97	\$90,890.01	\$90,890.01	\$90,890.01	\$90,890.01	\$90,890.01	\$90,890.01	\$240,600.00
3) Expense	\$232,183.37	\$8,913.36	\$23,027.50	\$31,085.48	\$54,193.45	\$69,595.12	\$83,530.60	\$97,683.04	\$97,683.04	\$97,683.04	\$97,683.04	\$97,683.04	\$97,683.04	\$237,412.00
4) Net Income (2) - (3)	\$62,513.69	\$6,012.35	\$3,624.71	\$6,609.57	-\$532.66	\$7,738.92	\$3,842.37	-\$6,793.03	-\$6,793.03	-\$6,793.03	-\$6,793.03	-\$6,793.03	-\$6,793.03	\$3,188.00
5) Asset Balance (1) + (4)	\$153,391.88	\$159,404.23	\$157,016.59	\$160,001.45	\$152,859.22	\$161,130.80	\$157,234.25	\$146,598.85	\$146,598.85	\$146,598.85	\$146,598.85	\$146,598.85	\$146,598.85	\$156,579.88
6) Reserves	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00
7) Operational Balance (5) - (6)	\$93,391.88	\$99,404.23	\$97,016.59	\$100,001.45	\$92,859.22	\$101,130.80	\$97,234.25	\$86,598.85	\$86,598.85	\$86,598.85	\$86,598.85	\$86,598.85	\$86,598.85	\$96,579.88
8) Cat Balance YTD	\$32,076.98	\$34,192.11	\$34,088.13	\$33,121.76	\$33,933.20	\$38,447.77	\$35,566.40	\$29,279.50	\$29,279.50	\$29,279.50	\$29,279.50	\$29,279.50	\$29,279.50	\$33,802.96
9) Dog Balance YTD	\$61,314.90	\$65,012.12	\$62,928.46	\$66,879.69	\$58,926.02	\$62,683.03	\$61,667.85	\$57,319.35	\$57,319.35	\$57,319.35	\$57,319.35	\$57,319.35	\$57,319.35	\$62,776.92
Check: (8) + (9) = (7)	\$93,391.88	\$99,204.23	\$97,016.59	\$100,001.45	\$92,859.22	\$101,130.80	\$97,234.25	\$86,598.85						\$96,579.88

Notes:

(5) should match the reconciled bank balance