# Profit and Loss January - December 2021

Feral Cat adoption         300.00           Total Cat adoption         84,428.00           Dog Adoption Fees         110,323.00           AmazonSmile Foundation         1,789.30           Community Cat Program         34,400.00           Contributions Income         571.47           Foster Care         200.00           General         83,140.54           Benevity Fund         5,960.46           Facebook Donations         8,100.00           MCAS         4,557.55           McKesson Foundation         2,040.00           Monthly Reoccurring Donations         8,887.43           Petsmart         174.00           Returned Animals         282.00           Total General         152,406.92           Heartworm Foundation         9,124.47           Jury Fund         20.00           Merrill Lynch Cash Donation         4,725.86           Merrill Lynch Stock Donation         7,305.55           Merrill Lynch Stock Donation         8,118.26           Total Merrill Lynch Stock Donation         12,844.11           Offsite Donations         8,118.26           Total Merrill Lynch Stock Donation         1,560.00           Total Merrill Lynch Stock Donation         1,540.00		TOTAL
Cat adoption         25,595.00           Feral Cat adoption         300.00           Total Cat adoption         84,428.00           Dog Adoption Fees         110,323.00           AmazonSmille Foundation         1,789.30           Community Cat Program         34,400.00           Contributions Income         571.47           Car Donations         571.47           Foster Care         200.00           General         83,140.54           Benevity Fund         5,960.46           Facebook Donations         3,726.94           Matching Contributions         8,100.00           MCAS         4,557.55           McKesson Foundation         2,040.00           Monthly Reoccurring Donations         8,887.43           Petsmart         174.00           Returned Animals         280.00           Heartworm Foundation         9,124.47           Jury Fund         20.00           Merrill Lynch Stock and Other         31.270           Merrill Lynch Stock Donation         4,725.86           Merrill Lynch Stock Donation         1,824.04           Merrill Lynch Stock Donation         1,284.11           Offsite Donations         3,118.25           Total Merri		
Feral Cat adoption         300.00           Total Cat adoption         84,428.00           Dog Adoption Fees         110,323.00           AmazonSmile Foundation         1,789.30           Community Cat Program         34,400.00           Contributions Income         571.47           Foster Care         200.00           General         83,140.54           Benevity Fund         5,960.46           Facebook Donations         8,100.00           MCAS         4,557.55           McKesson Foundation         2,040.00           Monthly Reoccurring Donations         8,887.43           Petsmart         174.00           Returned Animals         282.00           Total General         152,406.92           Heartworm Foundation         9,124.47           Jury Fund         20.00           Merrill Lynch Cash Donation         4,725.86           Merrill Lynch Stock Donation         7,305.55           Merrill Lynch Stock Donation         8,118.26           Total Merrill Lynch Stock Donation         12,844.11           Offsite Donations         8,118.26           Total Merrill Lynch Stock Donation         1,560.00           Total Merrill Lynch Stock Donation         1,540.00	·	
Total Cat adoption         25,895.00           Dog Adoption         84.428.00           Total Adoption Fees         110,323.00           Amazon Smille Foundation         1,789.30           Community Cat Program         34,400.00           Contributions Income         771.47           Car Donations         571.47           Foster Care         200.00           General         83,140.54           Benevity Fund         5,960.46           Facebook Donations         38,726.94           Matching Contributions         8,100.00           MCAS         4,557.55           McKesson Foundation         2,040.00           Monthly Reoccurring Donations         8,887.43           Petsmart         174.00           Returned Animals         320.00           Total General         152,406.92           Heartworm Foundation         9,124.47           Jury Fund         20.00           Merrill Lynch Stock and Other         4,725.86           Merrill Lynch Stock Donation         4,725.86           Merrill Lynch Stock Donation         812.70           Total Merrill Lynch Stock Donation         812.70           Total Merrill Lynch Stock Donation         812.70	•	25,595.00
Dog Adoption         84.428.00           Total Adoption Fees         110,323.00           AmazonSmille Foundation         1,789.30           Community Cat Program         34,400.00           Contributions Income         571.47           Car Donations         571.47           Foster Care         200.00           General         83,140.54           Benevity Fund         5,960.46           Facebook Donations         38,726.94           Matching Contributions         4,557.55           McKesson Foundation         2,040.00           Mornity Reoccurring Donations         8,887.43           Petsmart         174.00           Returned Animals         820.00           Total General         152,406.92           Heartworm Foundation         9,124.47           Jury Fund         20,00           Merrill Lynch Stock and Other         20,00           Merrill Lynch Stock Donation         4,725.86           Merrill Lynch Stock Donation         3,12.70           McStock Gain/Loss         812.70           Total Merrill Lynch Stock Donation         12,844.11           Offsite Donations         11,620.00           Johnson Development Company         1,540.00      <	Feral Cat adoption	300.00
Total Adoption Fees         110,323.00           AmazonSmile Foundation         1,789.30           Community Cat Program         34,400.00           Contributions Income         571.47           Car Donations         571.47           Foster Care         200.00           General         83,140.54           Benevity Fund         5,960.46           Facebook Donations         38,726.94           Matching Contributions         8,100.00           MCAS         4,557.55           McKesson Foundation         2,040.00           Monthly Reoccurring Donations         8,887.43           Petsmart         174.00           Returned Animals         820.00           Total General         152,406.92           Heartword Foundation         9,124.47           Jury Fund         20.00           Merrill Lynch Stock and Other         9,24.47           Merrill Lynch Stock Donation         7,305.55           Mc Stock Gain/Loss         812.70           Total Merrill Lynch Stock Donation         8,118.25           Total Merrill Lynch Stock Donation         8,118.25           Total Merrill Lynch Stock Conation         8,118.25           Total Merrill Lynch Stock Donation         1,60.00	Total Cat adoption	25,895.00
Amazon Smile Foundation         1,789.30           Community Cat Program         34,400.00           Contributions Income         851.47           Car Donations         571.47           Foster Care         200.00           General         83,140.54           Benevity Fund         5,966.46           Facebook Donations         3,8726.94           Matching Contributions         6,100.00           MCAS         4,557.55           McKesson Foundation         2,040.00           Monthly Reoccurring Donations         8,887.43           Petsmart         174.00           Returned Animals         320.00           Total General         152,406.92           Heartworm Foundation         9,124.47           Jury Fund         20.00           Merrill Lynch Stock and Other         20.00           Merrill Lynch Stock and Other         4,725.86           Merrill Lynch Stock Donation         4,725.86           Merrill Lynch Stock Donation         3,136.55           ML Stock Gain/Loss         312.70           Total Merrill Lynch Stock Donation         4,725.86           Grand Central Park         1,620.00           Johnson Development Company         1,540.00      <	Dog Adoption	84,428.00
Community Cat Program         34,400.00           Contributions Income         571.47           Car Donations         571.47           Foster Care         200.00           General         83,140.54           Benevity Fund         5,960.46           Facebook Donations         38,726.94           Matching Contributions         8,100.00           MCAS         4,557.55           McKesson Foundation         2,040.00           Monthly Reoccurring Donations         8,887.43           Petsmart         174.00           Returned Animals         820.00           Total General         152,406.92           Heartworm Foundation         9,124.47           Jury Fund         20.00           Merrill Lynch Stock and Other         9,124.47           Merrill Lynch Stock Donation         4,725.86           Merrill Lynch Stock Donation         7,305.55           Mc Brill Lynch Stock Donation         8,118.25           Total Merrill Lynch Stock Donation         1,284.11           Offsite Donations         1,620.00           Grand Central Park         1,620.00           Johnson Development Company         1,540.00           Offsite Donations Law for Pawz         40.20 <td>Total Adoption Fees</td> <td>110,323.00</td>	Total Adoption Fees	110,323.00
Car Donations         571.47           Foster Care         200.00           General         83,400.54           Benevity Fund         5,960.46           Facebook Donations         38,726.94           Matching Contributions         8,100.00           MCAS         4,557.55           McKesson Foundation         2,040.00           Monthly Reoccurring Donations         8,887.43           Petsmart         174.00           Returned Animals         820.00           Total General         152,406.92           Heartworm Foundation         9,124.47           Jury Fund         20.00           Merrill Lynch Stock and Other         9,124.47           Merrill Lynch Stock Donation         4,725.86           Merrill Lynch Stock Donation         7,305.55           ML Stock Gain/Loss         812.70           Total Merrill Lynch Stock Donation         8,118.25           Total Merrill Lynch Stock Donation         1,620.00           Johnson Development Company         1,540.00           Offsite Donations Law for Pawz         40.20           Petso         260.00           Petson         260.00           Petson         260.00           Petson	AmazonSmile Foundation	1,789.30
Car Donations         571.47           Foster Care         200.00           General         83.140.04           Benevity Fund         5,960.46           Facebook Donations         38,726.94           Matching Contributions         8,100.00           MCAS         4,557.55           McKesson Foundation         2,040.00           Monthly Reoccurring Donations         8,887.43           Petsmart         174.00           Returned Animals         820.00           Total General         152,406.92           Heartworm Foundation         9,124.47           Jury Fund         20.00           Merrill Lynch Stock and Other         7,305.55           Merrill Lynch Stock Donation         4,725.86           Merrill Lynch Stock Donation         3,118.25           Total Merrill Lynch Stock Donation         8,118.25           Total Merrill Lynch Stock Donation         8,118.25           Total Merrill Lynch Stock and Other         1,620.00           Johnson Development Company         1,540.00           Offsite Donations Law for Pawz         40.20           Petsmart Conroe         260.00           Petsmart Conroe         314.56           Scooter's Coffee Shop         250.00 <td>Community Cat Program</td> <td>34,400.00</td>	Community Cat Program	34,400.00
Foster Care         200.00           General         83,140.54           Benevity Fund         5,960.46           Facebook Donations         38,726.94           Matching Contributions         4,557.55           MCAS         4,557.55           McKesson Foundation         2,040.00           Monthly Reoccurring Donations         8,887.43           Petsmart         174.00           Returned Animals         820.00           Total General         152,406.92           Heartworn Foundation         9,124.47           Jury Fund         20.00           Merrill Lynch Stock and Other         4,725.86           Merrill Lynch Stock Cash Donation         4,725.86           Merrill Lynch Stock Donation         7,305.55           ML Stock Gain/Loss         812.70           Total Merrill Lynch Stock Donation         8,118.25           Total Merrill Lynch Stock and Other         12,844.11           Offsite Donations         11,620.00           Grand Central Park         1,620.00           Johnson Development Company         1,540.00           Offsite Donations Law for Pawz         260.00           Petco         260.00           Petsmart Conroe         314.56	Contributions Income	
General         83,140,54           Benevity Fund         5,960,46           Facebook Donations         38,726,94           Matching Contributions         8,100,00           MCAS         4,557,55           McKesson Foundation         2,040,00           Monthly Reoccurring Donations         8,887,43           Petsmart         174,00           Returned Animals         820,00           Total General         152,406,92           Heartworm Foundation         9,124,47           Jury Fund         20,00           Merrill Lynch Stock and Other         4,725,86           Merrill Lynch Stock Donation         7,305,55           ML Stock Gain/Loss         812,70           Total Merrill Lynch Stock Donation         8,118,25           Total Merrill Lynch Stock Donation         12,844,11           Offsite Donations         1,620,00           Grand Central Park         1,620,00           Johnson Development Company         1,540,00           Offsite Donations Law for Pawz         40,20           Petco         260,00           Petsmart Conroe         314,56           Scooter's Coffee Shop         250,00	Car Donations	571.47
Benevity Fund         5,960.46           Facebook Donations         38,726.94           Matching Contributions         8,100.00           MCAS         4,557.55           McKesson Foundation         2,040.00           Monthly Reoccurring Donations         8,887.43           Petsmart         174.00           Returned Animals         820.00           Total General         152,406.92           Heartworm Foundation         9,124.47           Jury Fund         20.00           Merrill Lynch Stock and Other         7,305.55           Merrill Lynch Stock Donation         4,725.86           Merrill Lynch Stock Donation         7,305.55           ML Stock Gain/Loss         812.70           Total Merrill Lynch Stock Donation         8,118.25           Total Merrill Lynch Stock and Other         12,844.11           Offsite Donations         1,620.00           Grand Central Park         1,620.00           Johnson Development Company         1,540.00           Offsite Donations Law for Pawz         40.20           Petco         260.00           Petsmart Conroe         314.56           Scooter's Coffee Shop         255.00	Foster Care	200.00
Facebook Donations       38,726.94         Matching Contributions       8,100.00         MCAS       4,557.55         McKesson Foundation       2,040.00         Monthly Reoccurring Donations       8,887.43         Petsmart       174.00         Returned Animals       820.00         Total General       152,406.92         Heartworm Foundation       9,124.47         Jury Fund       20.00         Merrill Lynch Stock and Other       4,725.86         Merrill Lynch Cash Donation       4,725.86         Merrill Lynch Stock Donation       7,305.55         ML Stock Gain/Loss       812.70         Total Merrill Lynch Stock Donation       8,118.25         Total Merrill Lynch Stock and Other       12,844.11         Offsite Donations       1,620.00         Grand Central Park       1,620.00         Johnson Development Company       1,540.00         Offsite Donations Law for Pawz       40.20         Petco       260.00         Petsmart Conroe       314.56         Scooter's Coffee Shop       250.00	General	83,140.54
Matching Contributions       8,100.00         MCAS       4,557.55         McKesson Foundation       2,040.00         Monthly Reccurring Donations       8,887.43         Petsmart       174.00         Returned Animals       820.00         Total General       152,406.92         Heartworm Foundation       20.00         Merrill Lynch Stock and Other       4,725.86         Merrill Lynch Cash Donation       4,725.86         Merrill Lynch Stock Donation       7,305.55         ML Stock Gain/Loss       812.70         Total Merrill Lynch Stock Donation       8,118.25         Total Merrill Lynch Stock and Other       12,844.11         Offsite Donations       1,620.00         Johnson Development Company       1,540.00         Offsite Donations Law for Pawz       260.00         Petco       260.00         Petsmart Conroe       314.56         Scooter's Coffee Shop       250.00	Benevity Fund	5,960.46
MCAS       4,557.55         McKesson Foundation       2,040.00         Monthly Reoccurring Donations       8,887.43         Petsmart       174.00         Returned Animals       820.00         Total General       152,406.92         Heartworm Foundation       9,124.47         Jury Fund       20.00         Merrill Lynch Stock and Other       4,725.86         Merrill Lynch Stock Donation       4,725.86         Merrill Lynch Stock Donation       7,305.55         ML Stock Gain/Loss       812.70         Total Merrill Lynch Stock Donation       8,118.25         Total Merrill Lynch Stock and Other       12,844.11         Offsite Donations       1,620.00         Johnson Development Company       1,540.00         Offsite Donations Law for Pawz       40.20         Petco       260.00         Petsmart Conroe       314.56         Scooter's Coffee Shop       250.00	Facebook Donations	38,726.94
McKesson Foundation       2,040.00         Monthly Reoccurring Donations       8,887.43         Petsmart       174.00         Returned Animals       820.00         Total General       152,406.92         Heartworm Foundation       9,124.47         Jury Fund       20.00         Merrill Lynch Stock and Other       7,305.55         Merrill Lynch Stock Donation       4,725.86         Merrill Lynch Stock Donation       318.25         Total Merrill Lynch Stock Donation       8,118.25         Total Merrill Lynch Stock and Other       1,620.00         Offsite Donations       1,620.00         Grand Central Park       1,620.00         Johnson Development Company       1,540.00         Offsite Donations Law for Pawz       40.20         Petco       260.00         Petsmart Conroe       314.56         Scooter's Coffee Shop       250.00	Matching Contributions	8,100.00
Monthly Reoccurring Donations       8,887.43         Petsmart       174.00         Returned Animals       820.00         Total General       152,406.92         Heartworm Foundation       9,124.47         Jury Fund       20.00         Merrill Lynch Stock and Other       V         Merrill Lynch Cash Donation       4,725.86         Merrill Lynch Stock Donation       7,305.55         ML Stock Gain/Loss       812.70         Total Merrill Lynch Stock Donation       8,118.25         Total Merrill Lynch Stock and Other       12,844.11         Offsite Donations       1,620.00         Johnson Development Company       1,540.00         Offsite Donations Law for Pawz       40.20         Petco       260.00         Petsmart Conroe       314.56         Scooter's Coffee Shop       250.00	MCAS	4,557.55
Petsmart         174.00           Returned Animals         820.00           Total General         152,406.92           Heartworm Foundation         9,124.47           Jury Fund         20.00           Merrill Lynch Stock and Other         Werrill Lynch Cash Donation           Merrill Lynch Stock Donation         7,305.55           ML Stock Gain/Loss         812.70           Total Merrill Lynch Stock Donation         8,118.25           Total Merrill Lynch Stock and Other         12,844.11           Offsite Donations         1,620.00           Johnson Development Company         1,540.00           Offsite Donations Law for Pawz         40.20           Petco         260.00           Petsmart Conroe         314.56           Scooter's Coffee Shop         250.00	McKesson Foundation	2,040.00
Returned Animals         820.00           Total General         152,406.92           Heartworm Foundation         9,124.47           Jury Fund         20.00           Merrill Lynch Stock and Other         ************************************	Monthly Reoccurring Donations	8,887.43
Total General         152,406.92           Heartworm Foundation         9,124.47           Jury Fund         20.00           Merrill Lynch Stock and Other         ***           Merrill Lynch Cash Donation         4,725.86           Merrill Lynch Stock Donation         7,305.55           ML Stock Gain/Loss         812.70           Total Merrill Lynch Stock Donation         8,118.25           Total Merrill Lynch Stock and Other         12,844.11           Offsite Donations         1,620.00           Johnson Development Company         1,540.00           Offsite Donations Law for Pawz         40.20           Petco         260.00           Petsmart Conroe         314.56           Scooter's Coffee Shop         250.00	Petsmart	174.00
Heartworm Foundation       9,124.47         Jury Fund       20.00         Merrill Lynch Stock and Other       ***         Merrill Lynch Cash Donation       4,725.86         Merrill Lynch Stock Donation       7,305.55         ML Stock Gain/Loss       812.70         Total Merrill Lynch Stock Donation       8,118.25         Total Merrill Lynch Stock and Other       12,844.11         Offsite Donations       1,620.00         Johnson Development Company       1,540.00         Offsite Donations Law for Pawz       40.20         Petco       260.00         Petsmart Conroe       314.56         Scooter's Coffee Shop       250.00	Returned Animals	820.00
Jury Fund       20.00         Merrill Lynch Stock and Other       4,725.86         Merrill Lynch Cash Donation       4,725.86         Merrill Lynch Stock Donation       7,305.55         ML Stock Gain/Loss       812.70         Total Merrill Lynch Stock Donation       8,118.25         Total Merrill Lynch Stock and Other       12,844.11         Offsite Donations       1,620.00         Johnson Development Company       1,540.00         Offsite Donations Law for Pawz       40.20         Petco       260.00         Petsmart Conroe       314.56         Scooter's Coffee Shop       250.00	Total General	152,406.92
Merrill Lynch Stock and Other       4,725.86         Merrill Lynch Stock Donation       7,305.55         ML Stock Gain/Loss       812.70         Total Merrill Lynch Stock Donation       8,118.25         Total Merrill Lynch Stock and Other       12,844.11         Offsite Donations       1,620.00         Grand Central Park       1,620.00         Johnson Development Company       1,540.00         Offsite Donations Law for Pawz       40.20         Petco       260.00         Petsmart Conroe       314.56         Scooter's Coffee Shop       250.00	Heartworm Foundation	9,124.47
Merrill Lynch Cash Donation       4,725.86         Merrill Lynch Stock Donation       7,305.55         ML Stock Gain/Loss       812.70         Total Merrill Lynch Stock Donation       8,118.25         Total Merrill Lynch Stock and Other       12,844.11         Offsite Donations       1,620.00         Johnson Development Company       1,540.00         Offsite Donations Law for Pawz       40.20         Petco       260.00         Petsmart Conroe       314.56         Scooter's Coffee Shop       250.00	Jury Fund	20.00
Merrill Lynch Stock Donation       7,305.55         ML Stock Gain/Loss       812.70         Total Merrill Lynch Stock Donation       8,118.25         Total Merrill Lynch Stock and Other       12,844.11         Offsite Donations       1,620.00         Grand Central Park       1,620.00         Johnson Development Company       1,540.00         Offsite Donations Law for Pawz       40.20         Petco       260.00         Petsmart Conroe       314.56         Scooter's Coffee Shop       250.00	Merrill Lynch Stock and Other	
ML Stock Gain/Loss       812.70         Total Merrill Lynch Stock Donation       8,118.25         Total Merrill Lynch Stock and Other       12,844.11         Offsite Donations       1,620.00         Johnson Development Company       1,540.00         Offsite Donations Law for Pawz       40.20         Petco       260.00         Petsmart Conroe       314.56         Scooter's Coffee Shop       250.00	Merrill Lynch Cash Donation	4,725.86
Total Merrill Lynch Stock Donation8,118.25Total Merrill Lynch Stock and Other12,844.11Offsite Donations1,620.00Grand Central Park1,620.00Johnson Development Company1,540.00Offsite Donations Law for Pawz40.20Petco260.00Petsmart Conroe314.56Scooter's Coffee Shop250.00	Merrill Lynch Stock Donation	7,305.55
Total Merrill Lynch Stock and Other         12,844.11           Offsite Donations         1,620.00           Grand Central Park         1,620.00           Johnson Development Company         1,540.00           Offsite Donations Law for Pawz         40.20           Petco         260.00           Petsmart Conroe         314.56           Scooter's Coffee Shop         250.00	ML Stock Gain/Loss	812.70
Offsite Donations       1,620.00         Grand Central Park       1,620.00         Johnson Development Company       1,540.00         Offsite Donations Law for Pawz       40.20         Petco       260.00         Petsmart Conroe       314.56         Scooter's Coffee Shop       250.00	Total Merrill Lynch Stock Donation	8,118.25
Grand Central Park       1,620.00         Johnson Development Company       1,540.00         Offsite Donations Law for Pawz       40.20         Petco       260.00         Petsmart Conroe       314.56         Scooter's Coffee Shop       250.00	Total Merrill Lynch Stock and Other	12,844.11
Johnson Development Company  Offsite Donations Law for Pawz  Petco  Petsmart Conroe  Scooter's Coffee Shop  1,540.00  260.00  260.00  250.00	Offsite Donations	
Offsite Donations Law for Pawz       40.20         Petco       260.00         Petsmart Conroe       314.56         Scooter's Coffee Shop       250.00	Grand Central Park	1,620.00
Offsite Donations Law for Pawz       40.20         Petco       260.00         Petsmart Conroe       314.56         Scooter's Coffee Shop       250.00	Johnson Development Company	1,540.00
Petsmart Conroe 314.56 Scooter's Coffee Shop 250.00	Offsite Donations Law for Pawz	40.20
Scooter's Coffee Shop 250.00	Petco	260.00
·	Petsmart Conroe	314.56
Total Offsite Donations 4,024.76	Scooter's Coffee Shop	250.00
	Total Offsite Donations	4,024.76

#### Profit and Loss

January - December 2021

<u> </u>		TOTAL
Ground Transport Donations         4,900.00           Votting         3,700.92           Total Contributions Income         190,857.85           Fundraiser         201.045           Cane's         210.45           Crafts and Critters Events         1,687.93           East Shore HOWL-O-WEEN Festival         532.61           Bake Sale         532.61           Donations         508.00           Face Pailing         8.00           Ferris Wheel         4.800.00           Merchandise Sales         4.940.00           Program Fees         4.961.74           Silent Auction         7,1018.22           Sponsor         4,961.74           Total East Shore HOWL-O-WEEN Festival         12,508.51           Etsy         1,716.37           Garage Sale         3,428.65           Gift wrapping         6,545.45           Giving Tuesday         11,706.37           Home and Garden Show         666.75           Kroger Community Rewards Progra         1,149.52           Online Garage Sale         1,338.33           Puppies at Weddings         2,22.53           Putts for Mutts TopGolf         3,172.12           Woodlands Mall         1,262.4	TNR Donations	3,065.00
Total Transport Donations         4,900.00           Vetting         3,700.92           Total Contributions Income         190,857.65           Fundraiser         201.45           Cane's         210.45           East Shore HOWL-O-WEEN Festival         322.61           Baske Sale         532.61           Donations         508.00           Face Patiting         800.00           Ferris Wheel         400.00           Merchandise Sales         434.00           Program Fees         -154.06           Silent Auction         7,018.22           Sponsor         4,961.74           Total East Shore HOWL-O-WEEN Festival         12,508.51           Ety         1,716.37           Garage Sale         3,428.65           Gift wrapping         6,544.54           Ginya Tuesday         1,700.05           Home and Garden Show         666.75           Kroger Community Rewards Progra         1,139.82           Puppies at Weddings         232.53           Puppies at Weddings         3,72.12           Woodlands Country Club Charity Benefit Event         1,308.00           Woodlands Country Club Charity Benefit Event         1,308.00           Total Fundrais	Transport Donations	
Vetting         3,700.92           Total Contributions Income         190,857.85           Fundraiser         201.45           Cane's         201.45           Crafts and Critters Events         1,887.93           East Shore HOWL-O-WEEN Festival         30.00           Bake Sale         532.61           Donations         508.00           Face Paiting         8.00           Ferris Wheel         4.00.00           Merchandise Sales         4.34.00           Program Fees         1.54.06           Silent Auction         7,018.22           Sponsor         4,961.74           Total East Shore HOWL-O-WEEN Festival         12,508.51           Etby         1,716.37           Garage Sale         3,428.65           Gilt wrapping         6,544.54           Home and Garden Show         666.75           Kroger Community Rewards Progra         1,179.52           Pulppies at Weddings         232.53           Pulppies at Weddings         3,31.83           Pulpsies at Weddings         3,37.21           Woodlands Country Club Charity Benefit Event         1,308.00           Woodlands Country Club Charity Benefit Event         45,789.49           Grants	·	
Total Contributions Income         190,857.85           Fundraiser         210.45           Care's         210.45           Crafts and Critters Events         1,687.93           East Shore HOWL-O-WEEN Festival         532.61           Bake Sale         532.61           Donations         500.00           Face Pailting         800.00           Ferris Wheel         -800.00           Merchandise Sales         434.00           Program Fees         -154.06           Sillent Auction         7,018.22           Sponsor         4,961.74           Total East Shore HOWL-O-WEEN Festival         12,508.51           Ety         1,716.37           Garage Sale         3,428.65           Gift wrapping         6,544.54           Giving Tuesday         11,706.05           Home and Garden Show         666.75           Kroger Community Rewards Progra         1,149.52           Online Garage Sale         1,331.83           Puppies at Weddings         232.53           Puts for Mutts TopGolf         3,172.12           Woodlands Country Club Charity Benefit Event         4,028.04           Woodlands Mall         12,264.24           Total Fundraiser	Total Transport Donations	4,900.00
Fundraiser         210.45           Cane's         210.45           Crafts and Critters Events         1,687.93           East Shore HOWL-O-WEEN Festival         532.61           Bake Sale         532.61           Donations         508.00           Face Patiting         8.00.00           Ferris Wheel         -800.00           Merchandise Sales         434.00           Program Fees         -154.06           Silent Auction         7,018.22           Sponsor         4,961.74           Total East Shore HOWL-O-WEEN Festival         12,506.51           Etsy         1,716.37           Garage Sale         3,428.65           Giff wrapping         6,544.54           Girly mapping         6,544.54           Girly gruesday         11,706.05           Home and Garden Show         666.75           Kroger Community Rewards Progra         1,149.52           Online Garage Sale         3,172.12           Woodlands Country Club Charity Benefit Event         3,172.12           Woodlands Country Club Charity Benefit Event         45,789.49           Grants         48,028.00           Merchandises Sales         595.83           Spay/Neuter Fund	Vetting	3,700.92
Cane's         210.45           Crafts and Critters Events         1,687.93           East Shore HOWL-O-WEEN Festival         532.61           Bake Sale         532.61           Donations         508.00           Face Paiting         8.00           Ferris Wheel         800.00           Merchandise Sales         434.00           Program Fees         -154.06           Silent Auction         7,018.22           Sponsor         4,961.74           Total East Shore HOWL-O-WEEN Festival         12,508.51           Etsy         1,716.37           Garage Sale         3,428.65           Gift wrapping         6,544.54           Giving Tuesday         11,706.05           Home and Garden Show         666.75           Kroger Community Rewards Progra         1,149.52           Online Garage Sale         1,331.83           Puppies at Weddings         232.53           Putts for Mutts TopGolf         3,228.65           Woodlands Country Club Charity Benefit Event         1,308.00           Woodlands Mall         126.24           Total Fundraiser         45,789.49           Grants         48,028.80           Merchandise Sales         598.33<	Total Contributions Income	190,857.65
Crafts and Critters Events         1,687.93           East Shore HOWL-O-WEEN Festival         532.61           Bake Sale         532.61           Donations         508.00           Face Paiting         8.00           Ferris Wheel         800.00           Merchandise Sales         434.00           Program Fees         154.06           Silent Auction         7,018.22           Sponsor         4,961.74           Total East Shore HOWL-O-WEEN Festival         12,500.51           Etsy         1,716.37           Garage Sale         3,428.65           Gift wrapping         6,544.54           Giving Tuesday         11,706.05           Home and Garden Show         666.75           Kroger Community Rewards Progra         1,149.52           Online Garage Sale         1,331.83           Puppies at Weddings         232.53           Puts for Mutts TopColf         3,172.12           Woodlands Country Club Charity Benefit Event         1,280.04           Woodlands Mall         126.24           Total Fundraiser         45,789.49           Grants         48,028.00           Merchandise Sales         598.33           Spay/Neuter Fund <td< td=""><td>Fundraiser</td><td></td></td<>	Fundraiser	
East Shore HOWL-O-WEEN Festival         532.61           Bake Sale         532.61           Donations         508.00           Face Paiting         800.00           Ferris Wheel         800.00           Merchandise Sales         434.00           Program Fees         -154.06           Silent Auction         7,018.22           Sponsor         4,961.74           Total East Shore HOWL-O-WEEN Festival         12,508.51           Etsy         1,716.37           Garage Sale         3,428.65           Git wrapping         6,544.54           Giving Tuesday         11,706.05           Home and Garden Show         666.75           Kroger Community Rewards Progra         1,149.52           Online Garage Sale         1,331.83           Pupties at Weddings         232.53           Putts for Mutts TopGolf         3,172.12           Woodlands Country Club Charity Benefit Event         1,308.00           Woodlands Mall         126.24           Total Fundraiser         45,789.49           Grants         48,028.80           Spay/Neuter Fund         17,835.01           Uncategorized Income         5449,619.60           Total Income         \$	Cane's	210.45
Bake Sale         532.61           Donations         508.00           Face Pailting         8.00           Ferris Wheel         800.00           Merchandise Sales         434.00           Program Fees         -154.06           Silent Auction         7,018.22           Sponsor         4,961.74           Total East Shore HOWL-O-WEEN Festival         12,508.51           Etsy         1,716.37           Garage Sale         3,428.65           Gift wrapping         6,544.54           Giving Tuesday         11,706.05           Home and Garden Show         666.75           Kroger Community Rewards Progra         1,149.52           Online Garage Sale         1,331.83           Puptis for Mutts TopGolf         3,172.12           Woodlands Country Club Charity Benefit Event         1,308.00           Woodlands Mall         126.24           Total Fundraiser         45,788.49           Grants         59.83           Spay/Neuter Fund         17,835.01           Uncategorized Income         0.00           Total Income         \$449,619.00	Crafts and Critters Events	1,687.93
Donations         508.00           Face Pairting         8.00           Ferris Wheel         -800.00           Merchandise Sales         434.00           Program Fees         -154.06           Silent Auction         7,018.22           Sponsor         4,961.74           Total East Shore HOWL-O-WEEN Festival         12,508.51           Etsy         1,716.37           Garage Sale         3,428.65           Gift wrapping         6,544.54           Giving Tuesday         11,706.05           Home and Garden Show         666.75           Kroger Community Rewards Progra         1,149.52           Online Garage Sale         1,331.83           Puppies at Weddings         232.53           Putts for Mutts TopGoff         3,172.12           Woodlands Country Club Charity Benefit Event         1,308.00           Woodlands Mall         126.24           Total Fundraiser         45,789.49           Grants         48,028.80           Spay/Neuter Fund         10,00           Uncategorized Income         0,00           Total Income         \$449,619.00	East Shore HOWL-O-WEEN Festival	
Face Paiting         8.00           Ferris Wheel         .800.00           Merchandise Sales         434.00           Program Fees         .154.06           Silent Auction         7,018.22           Sponsor         4,961.74           Total East Shore HOWL-O-WEEN Festival         12,508.51           Etsy         1,716.37           Garage Sale         3,428.65           Gift wrapping         6,544.54           Giving Tuesday         11,706.05           Home and Garden Show         666.75           Kroger Community Rewards Progra         1,149.52           Online Garage Sale         1,331.83           Puppies at Weddings         232.53           Putts for Mutts TopGolf         3,172.12           Woodlands Country Club Charity Benefit Event         1,308.00           Woodlands Mall         126.24           Total Fundraiser         45,789.48           Grants         480.28           Merchandise Sales         595.83           Spay/Neuter Fund         17,835.01           Uncategorized Income         0.00           Total Income         \$449,619.08	Bake Sale	532.61
Ferris Wheel         .800.00           Merchandise Sales         .434.00           Program Fees         .154.06           Silent Auction         .7,018.22           Sponsor         .4,961.74           Total East Shore HOWL-O-WEEN Festival         12,508.51           Etsy         1,716.37           Garage Sale         3,428.65           Gift wrapping         6,544.54           Giving Tuesday         11,706.05           Home and Garden Show         666.75           Kroger Community Rewards Progra         1,149.52           Online Garage Sale         1,331.83           Puppies at Weddings         232.53           Putts for Mutts TopGolf         3,172.12           Woodlands Country Club Charity Benefit Event         1,308.00           Woodlands Mall         126.24           Total Fundraiser         45,789.49           Grants         48,028.80           Merchandise Sales         59.83           Spay/Neuter Fund         17,835.01           Uncategorized Income         0.00           Total Income         \$449,619.08	Donations	508.00
Merchandise Sales       434.00         Program Fees       -154.06         Silent Auction       7,018.22         Sponsor       4,961.74         Total East Shore HOWL-O-WEEN Festival       12,508.51         Etsy       1,716.37         Garage Sale       3,428.65         Gift wrapping       6,544.54         Giving Tuesday       11,706.05         Home and Garden Show       666.75         Kroger Community Rewards Progra       1,149.52         Online Garage Sale       1,331.83         Puppies at Weddings       232.53         Puts for Mutts TopGolf       3,172.12         Woodlands Country Club Charity Benefit Event       1,308.00         Woodlands Mall       126.24         Total Fundraiser       45,789.49         Grants       48,028.80         Merchandise Sales       595.83         Spay/Neuter Fund       17,835.01         Uncategorized Income       0.00         Total Income       \$449,619.08	Face Paiting	8.00
Program Fees         -154.06           Silent Auction         7,018.22           Sponsor         4,961.74           Total East Shore HOWL-O-WEEN Festival         12,508.51           Etsy         1,716.37           Garage Sale         3,428.65           Gift wrapping         6,544.54           Giving Tuesday         11,706.05           Home and Garden Show         666.75           Kroger Community Rewards Progra         1,149.52           Online Garage Sale         1,331.83           Puppies at Weddings         232.53           Putts for Mutts TopGolf         3,172.12           Woodlands Country Club Charity Benefit Event         1,308.00           Woodlands Mall         126.24           Total Fundraiser         45,789.49           Grants         48,028.80           Merchandise Sales         595.83           Spay/Neuter Fund         17,835.01           Uncategorized Income         0.00           Total Income         \$449,619.08	Ferris Wheel	-800.00
Silent Auction         7,018.22           Sponsor         4,961.74           Total East Shore HOWL-O-WEEN Festival         12,508.51           Etsy         1,716.37           Garage Sale         3,428.65           Gift wrapping         6,544.54           Giving Tuesday         11,706.05           Home and Garden Show         666.75           Kroger Community Rewards Progra         1,149.52           Online Garage Sale         1,331.83           Puppies at Weddings         232.53           Putts for Mutts TopGolf         3,172.12           Woodlands Country Club Charity Benefit Event         1,308.00           Woodlands Mall         126.24           Total Fundraiser         45,789.49           Grants         48,028.80           Merchandise Sales         595.83           Spay/Neuter Fund         17,835.01           Uncategorized Income         0.00           Total Income         \$449,619.08	Merchandise Sales	434.00
Sponsor         4,961.74           Total East Shore HOWL-O-WEEN Festival         12,508.51           Etsy         1,716.37           Garage Sale         3,428.65           Gift wrapping         6,544.54           Giving Tuesday         11,706.05           Home and Garden Show         666.75           Kroger Community Rewards Progra         1,149.52           Online Garage Sale         1,331.83           Puppies at Weddings         232.53           Putts for Mutts TopGolf         3,172.12           Woodlands Country Club Charity Benefit Event         1,308.00           Woodlands Mall         126.24           Total Fundraiser         45,789.49           Grants         48,028.80           Merchandise Sales         595.83           Spay/Neuter Fund         17,835.01           Uncategorized Income         0.00           Total Income         \$449,619.08	Program Fees	-154.06
Total East Shore HOWL-O-WEEN Festival         12,508.51           Etsy         1,716.37           Garage Sale         3,428.65           Gift wrapping         6,544.54           Giving Tuesday         11,706.05           Home and Garden Show         666.75           Kroger Community Rewards Progra         1,149.52           Online Garage Sale         1,331.83           Puppies at Weddings         232.53           Putts for Mutts TopGolf         3,172.12           Woodlands Country Club Charity Benefit Event         1,308.00           Woodlands Mall         126.24           Total Fundraiser         45,789.49           Grants         48,028.80           Merchandise Sales         595.83           Spay/Neuter Fund         17,835.01           Uncategorized Income         0.00           Total Income         \$449,619.08	Silent Auction	7,018.22
Etsy       1,716.37         Garage Sale       3,428.65         Gift wrapping       6,544.54         Giving Tuesday       11,706.05         Home and Garden Show       666.75         Kroger Community Rewards Progra       1,149.52         Online Garage Sale       1,331.83         Puppies at Weddings       232.53         Putts for Mutts TopGolf       3,172.12         Woodlands Country Club Charity Benefit Event       1,308.00         Woodlands Mall       126.24         Total Fundraiser       45,789.49         Grants       48,028.80         Merchandise Sales       595.83         Spay/Neuter Fund       17,835.01         Uncategorized Income       0.00         Total Income       \$449,619.08	Sponsor	4,961.74
Garage Sale       3,428.65         Gitt wrapping       6,544.54         Giving Tuesday       11,706.05         Home and Garden Show       666.75         Kroger Community Rewards Progra       1,149.52         Online Garage Sale       1,331.83         Puppies at Weddings       232.53         Putts for Mutts TopGolf       3,172.12         Woodlands Country Club Charity Benefit Event       1,308.00         Woodlands Mall       126.24         Total Fundraiser       45,789.49         Grants       48,028.80         Merchandise Sales       595.83         Spay/Neuter Fund       17,835.01         Uncategorized Income       0.00         Total Income       \$449,619.08	Total East Shore HOWL-O-WEEN Festival	12,508.51
Gift wrapping       6,544.54         Giving Tuesday       11,706.05         Home and Garden Show       666.75         Kroger Community Rewards Progra       1,149.52         Online Garage Sale       1,331.83         Puppies at Weddings       232.53         Putts for Mutts TopGolf       3,172.12         Woodlands Country Club Charity Benefit Event       1,308.00         Woodlands Mall       126.24         Total Fundraiser       45,789.49         Grants       48,028.80         Merchandise Sales       595.83         Spay/Neuter Fund       17,835.01         Uncategorized Income       0.00         Total Income       \$449,619.08	Etsy	1,716.37
Giving Tuesday       11,706.05         Home and Garden Show       666.75         Kroger Community Rewards Progra       1,149.52         Online Garage Sale       1,331.83         Puppies at Weddings       232.53         Putts for Mutts TopGolf       3,172.12         Woodlands Country Club Charity Benefit Event       1,308.00         Woodlands Mall       126.24         Total Fundraiser       48,028.80         Merchandise Sales       595.83         Spay/Neuter Fund       17,835.01         Uncategorized Income       0.00         Total Income       \$449,619.08	Garage Sale	3,428.65
Home and Garden Show       666.75         Kroger Community Rewards Progra       1,149.52         Online Garage Sale       1,331.83         Puppies at Weddings       232.53         Putts for Mutts TopGolf       3,172.12         Woodlands Country Club Charity Benefit Event       1,308.00         Woodlands Mall       126.24         Total Fundraiser       45,789.49         Grants       48,028.80         Merchandise Sales       595.83         Spay/Neuter Fund       17,835.01         Uncategorized Income       0.00         Total Income       \$449,619.08	Gift wrapping	6,544.54
Kroger Community Rewards Progra       1,149.52         Online Garage Sale       1,331.83         Puppies at Weddings       232.53         Putts for Mutts TopGolf       3,172.12         Woodlands Country Club Charity Benefit Event       1,308.00         Woodlands Mall       126.24         Total Fundraiser       45,789.49         Grants       48,028.80         Merchandise Sales       595.83         Spay/Neuter Fund       17,835.01         Uncategorized Income       0.00         Total Income       \$449,619.08	Giving Tuesday	11,706.05
Online Garage Sale       1,331.83         Puppies at Weddings       232.53         Putts for Mutts TopGolf       3,172.12         Woodlands Country Club Charity Benefit Event       1,308.00         Woodlands Mall       126.24         Total Fundraiser       45,789.49         Grants       48,028.80         Merchandise Sales       595.83         Spay/Neuter Fund       17,835.01         Uncategorized Income       0.00         Total Income       \$449,619.08	Home and Garden Show	666.75
Puppies at Weddings       232.53         Putts for Mutts TopGolf       3,172.12         Woodlands Country Club Charity Benefit Event       1,308.00         Woodlands Mall       126.24         Total Fundraiser       45,789.49         Grants       48,028.80         Merchandise Sales       595.83         Spay/Neuter Fund       17,835.01         Uncategorized Income       0.00         Total Income       \$449,619.08	Kroger Community Rewards Progra	1,149.52
Putts for Mutts TopGolf       3,172.12         Woodlands Country Club Charity Benefit Event       1,308.00         Woodlands Mall       126.24         Total Fundraiser       45,789.49         Grants       48,028.80         Merchandise Sales       595.83         Spay/Neuter Fund       17,835.01         Uncategorized Income       0.00         Total Income       \$449,619.08	Online Garage Sale	1,331.83
Woodlands Country Club Charity Benefit Event       1,308.00         Woodlands Mall       126.24         Total Fundraiser       45,789.49         Grants       48,028.80         Merchandise Sales       595.83         Spay/Neuter Fund       17,835.01         Uncategorized Income       0.00         Total Income       \$449,619.08	Puppies at Weddings	232.53
Woodlands Mall       126.24         Total Fundraiser       45,789.49         Grants       48,028.80         Merchandise Sales       595.83         Spay/Neuter Fund       17,835.01         Uncategorized Income       0.00         Total Income       \$449,619.08	Putts for Mutts TopGolf	3,172.12
Total Fundraiser         45,789.49           Grants         48,028.80           Merchandise Sales         595.83           Spay/Neuter Fund         17,835.01           Uncategorized Income         0.00           Total Income         \$449,619.08	Woodlands Country Club Charity Benefit Event	1,308.00
Grants       48,028.80         Merchandise Sales       595.83         Spay/Neuter Fund       17,835.01         Uncategorized Income       0.00         Total Income       \$449,619.08	Woodlands Mall	126.24
Merchandise Sales       595.83         Spay/Neuter Fund       17,835.01         Uncategorized Income       0.00         Total Income       \$449,619.08	Total Fundraiser	45,789.49
Spay/Neuter Fund         17,835.01           Uncategorized Income         0.00           Total Income         \$449,619.08	Grants	48,028.80
Uncategorized Income 0.00 Total Income \$449,619.08	Merchandise Sales	595.83
Total Income \$449,619.08	Spay/Neuter Fund	17,835.01
	Uncategorized Income	0.00
GROSS PROFIT \$449,619.08	Total Income	\$449,619.08
	GROSS PROFIT	\$449,619.08

## Profit and Loss January - December 2021

	TOTAL
Expenses	
Administrative	
Computer software	1,382.36
Credit card fees	3,450.02
Mileage	25.00
Office Supplies	120.98
Copies	44.21
Stationery	212.42
Total Office Supplies	377.61
PayPal fees	2,251.40
Postage and Delivery	64.75
PO Box	166.00
Total Postage and Delivery	230.75
Total Administrative	7,717.14
Advertising	400.00
Bank Service Charges	110.00
Boarding	710.00
Contract Services	1,000.00
Dog training	1,225.00
Foster expenses	,
Boarding	960.00
Food	383.44
Supplies	148.30
Total Foster expenses	1,491.74
Insurance	
Liability Insurance	1,757.00
Total Insurance	1,757.00
Licenses and Permits	367.64
Marketing	007.04
Registration	37.02
Tshirts and Aprons	506.41
Total Marketing	543.43
Office Rent	1,600.00
Office Supplies	86.20
Professional Fees	450.00
Legal Fees	-1,483.36
Total Professional Fees	-1,433.36
Program Expense	7,184.17
Rescue Bank Supplies	661.62
Software	594.00
Storage Unit	3,345.51

# Profit and Loss January - December 2021

	TOTAL
Supplies	2,802.17
Training	145.00
Transport	
Ground Transport	9,820.00
Health Certificate	3,368.00
Total Transport	13,188.00
Vet Expense	345,055.16
Microchip	924.75
Total Vet Expense	345,979.91
Total Expenses	\$389,875.17
NET OPERATING INCOME	\$59,743.91
Other Income	
Interest Income	46.65
Total Other Income	\$46.65
Other Expenses	
Sales Taxes	9,657.54
Total Other Expenses	\$9,657.54
NET OTHER INCOME	\$ -9,610.89
NET INCOME	\$50,133.02