

Shaw Pit Bull Rescue, Inc.

2023 Monthly Financial Statement Comparisons

| | JAN | FEB | MARCH | APRIL | MAY | JUNE | JULY | AUG | SEPT | OCT | NOV | DEC |
|---------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|--------------------|---------------------|--------------------|--------------------|--------------------|--------------------|
| Donations | \$7,105.53 | \$6,969.26 | \$23,321.50 | \$12,103.57 | \$6,583.01 | \$10,472.98 | \$5,539.98 | \$4,547.98 | \$5,690.47 | \$6,992.12 | \$48,330.41 | \$11,745.94 |
| Sponsorships | \$1,736.94 | \$4,509.00 | \$2,746.20 | \$3,584.57 | \$5,001.31 | \$4,084.62 | \$1,956.43 | \$2,870.00 | \$3,395.00 | \$2,935.00 | \$2,180.96 | \$3,821.00 |
| Disbursements/Fundraisers | \$0.00 | \$802.18 | \$15.00 | \$580.47 | \$629.80 | \$449.70 | \$0.00 | \$585.57 | \$8.34 | \$0.00 | \$1,276.34 | \$3,343.00 |
| Product Sales | \$152.00 | \$201.60 | \$187.00 | \$178.00 | \$86.00 | \$53.00 | \$84.00 | \$54.00 | \$142.00 | \$0.00 | \$0.00 | \$123.50 |
| Adoptions | \$0.00 | \$100.00 | \$100.00 | \$100.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$57.00 | \$269.00 | \$227.00 |
| Reimbursements | \$750.00 | \$60.58 | \$60.00 | \$746.62 | \$0.00 | \$0.00 | \$81.31 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 |
| Grants | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 |
| TOTAL REVENUE | \$9,744.47 | \$22,642.62 | \$26,429.70 | \$17,293.23 | \$12,300.12 | \$15,060.30 | \$7,761.72 | \$8,057.55 | \$9,235.81 | \$9,984.12 | \$52,356.71 | \$19,260.44 |
| Medical Care | \$1,191.91 | \$3,649.60 | \$2,384.51 | \$3,856.66 | \$879.18 | \$937.45 | \$1,606.95 | \$1,565.59 | \$1,535.44 | \$1,318.52 | \$2,876.82 | \$4,143.92 |
| Financial/Legal | \$133.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Equipment/Auto | \$1,311.12 | \$844.46 | \$1,043.03 | \$424.67 | \$1,327.13 | \$3,267.49 | \$1,363.23 | \$1,342.27 | \$1,994.63 | \$1,087.16 | \$3,785.75 | \$1,278.61 |
| Printing/Mailing | \$223.71 | \$395.90 | \$295.85 | \$162.88 | \$113.73 | \$101.30 | \$63.73 | \$154.07 | \$190.39 | \$26.91 | \$286.91 | \$244.48 |
| Merchandise/Marketing | \$536.04 | \$0.00 | \$39.99 | \$172.99 | \$10.00 | \$201.48 | \$131.68 | \$57.70 | \$116.99 | \$896.58 | \$706.77 | \$85.00 |
| Food/Kennels/Supplies | \$2,591.01 | \$2,128.12 | \$769.00 | \$979.79 | \$1,420.46 | \$2,751.42 | \$4,806.64 | \$907.27 | \$1,058.90 | \$1,014.59 | \$2,852.68 | \$4,160.11 |
| PCPF | \$726.84 | \$881.61 | \$679.59 | \$462.44 | \$442.56 | \$1,517.97 | \$631.87 | \$1,403.43 | \$806.18 | \$157.96 | \$578.92 | \$169.66 |
| Office/Service Charges | \$1,063.21 | \$273.48 | \$194.20 | \$494.51 | \$397.74 | \$112.42 | \$250.29 | \$291.97 | \$281.65 | \$186.64 | \$441.60 | \$1,618.99 |
| Utilities | \$934.68 | \$977.35 | \$767.73 | \$915.73 | \$895.39 | \$1,012.11 | \$908.84 | \$1,090.63 | \$1,194.46 | \$1,024.52 | \$575.13 | \$945.47 |
| Grounds | \$272.59 | \$3,594.76 | \$942.01 | \$1,804.57 | \$535.61 | \$7,546.55 | \$124.18 | \$1,599.98 | \$0.00 | \$310.69 | \$586.96 | \$145.28 |
| Payroll, including Taxes | \$7,090.59 | \$5,736.54 | \$4,874.56 | \$4,384.04 | \$6,460.97 | \$8,148.56 | \$4,578.12 | \$9,144.75 | \$5,272.04 | \$7,240.40 | \$4,384.96 | \$4,558.12 |
| Insurance | \$0.00 | \$0.00 | | \$597.00 | \$0.00 | \$0.00 | \$0.00 | \$884.81 | \$0.00 | \$471.00 | \$0.00 | \$0.00 |
| TOTAL EXPENSES | \$16,075.40 | \$18,481.82 | \$11,990.47 | \$14,255.28 | \$12,482.77 | \$25,596.75 | \$14,465.53 | \$18,468.72 | \$12,450.68 | \$13,734.97 | \$17,076.50 | \$17,349.64 |
| Net Profit/Loss | -\$6,330.93 | \$4,160.80 | \$14,439.23 | \$3,037.95 | -\$182.65 | -\$10,536.45 | -\$6,703.81 | -\$10,411.17 | -\$3,214.87 | -\$3,750.85 | \$35,280.21 | \$1,910.80 |

Prepared by: Aimee H. Shaw, President - Shaw PBR

Shaw Pit Bull Rescue, Inc.

Annual Financial Statement

January 1 - December 31, 2023

| REVENUE: | | 2023 | 2022 | 2021 |
|--|------------------------------|---------------------|---------------------|---------------------|
| | Carryover from previous year | \$84,955.76 | \$76,611.46 | \$19,713.58 |
| | Donations | \$149,402.80 | \$197,753.39 | \$160,811.69 |
| | Sponsorships | \$38,821.03 | | |
| | Disbursements/Fundraisers | \$7,690.40 | \$3,528.01 | \$2,807.73 |
| | Donation Jars | \$123.50 | \$0.00 | \$102.50 |
| | Product Sales | \$1,690.60 | \$4,105.00 | \$3,713.50 |
| | Adoptions | \$500.00 | \$900.00 | \$805.00 |
| | Reimbursements | \$2,298.51 | \$2,054.57 | \$0.00 |
| | Grants | \$10,000.00 | \$10,000.00 | \$65,000.00 |
| TOTAL REVENUE AS OF DECEMBER 31st | | \$295,482.60 | \$294,952.43 | \$252,954.00 |
| EXPENSES: | | 2023 | 2022 | 2021 |
| | Vet/Medical Care | \$25,946.55 | \$25,466.77 | \$11,466.16 |
| | Board/Financial/Legal | \$159.95 | \$669.48 | \$55.18 |
| | Equipment/Auto | \$19,069.55 | \$12,932.17 | \$27,443.70 |
| | Printing/Mailing/Advertising | \$2,259.86 | \$2,902.40 | \$1,674.38 |
| | Merchandise/Marketing | \$2,955.22 | \$4,928.63 | \$5,955.38 |
| | Supplies/Feed/Kennels/etc. | \$25,440.08 | \$35,698.08 | \$31,578.24 |
| | PCPF | \$8,459.03 | | |
| | Office/Service Charges | \$5,606.70 | \$9,542.41 | \$2,801.30 |
| | Utilities | \$11,242.04 | \$11,073.08 | \$8,261.23 |
| | Grounds/New Site | \$17,463.18 | \$53,695.31 | \$67,571.89 |
| | Payroll, including Taxes | \$71,873.65 | \$50,738.96 | \$17,126.70 |
| | Insurance | \$2,052.81 | \$2,349.38 | \$2,408.38 |
| TOTAL EXPENSES AS OF DECEMBER 31st | | \$192,528.62 | \$209,996.67 | \$176,342.54 |
| Checking balance as of December 31st | | \$102,953.98 | \$84,955.76 | \$76,611.46 |
| Prepared by: Aimee H. Shaw, President - Shaw PBR | | | | |

| Shaw Pit Bull Rescue, Inc. | | |
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| Annual Financial Statement | | |
| December 1-31, 2023 | | |
| REVENUE: | | 2023 |
| | Donations | \$11,745.94 |
| | Sponsorships | \$3,821.00 |
| | Disbursements/Fundraisers | \$3,343.00 |
| | Donation Jars | \$123.50 |
| | Product Sales | \$227.00 |
| | Adoptions | \$0.00 |
| | Reimbursements | \$0.00 |
| | Grants | \$0.00 |
| TOTAL REVENUE | | \$19,260.44 |
| EXPENSES: | | 2023 |
| | Vet/Medical Care | \$4,143.92 |
| | Board/Financial/Legal | 0 |
| | Equipment/Auto | \$1,278.61 |
| | Printing/Mailing/Advertising | \$244.48 |
| | Merchandise/Marketing | \$85.00 |
| | Supplies/Feed/Kennels/etc. | \$4,160.11 |
| | PCPF | \$169.66 |
| | Office/Service Charges | \$1,618.99 |
| | Utilities | \$945.47 |
| | Grounds/New Site | \$145.28 |
| | Payroll, including Taxes | \$4,558.12 |
| | Insurance | \$0.00 |
| TOTAL EXPENSES | | \$17,349.64 |
| NET PROFIT / LOSS | | \$1,910.80 |
| Prepared by: Aimee H. Shaw, President - Shaw PBR | | |

General Ledger - December 2023

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|----------|---------------------------------|--------------|--------------|
| 11.30.23 | BALANCE FORWARD | (\$51.36) | \$101,043.18 |
| 12.05.23 | DONATIONS - Monthly | \$270.00 | \$101,313.18 |
| 12.05.23 | DONATIONS - \$5F Match | \$155.00 | \$101,468.18 |
| 12.05.23 | DONATIONS - Dec Sponsorships | \$430.00 | \$101,898.18 |
| 12.05.23 | DOANTIONS - Nov Sponsorships | \$240.00 | \$102,138.18 |
| 12.05.23 | DONATIONS - Stocking Stuffers | \$100.00 | \$102,238.18 |
| 12.05.23 | DONATIONS | \$150.00 | \$102,388.18 |
| 12.05.23 | DONATIONS - Food | \$125.00 | \$102,513.18 |
| 12.05.23 | DONATIONS - Sat Donate the Date | \$22.00 | \$102,535.18 |
| 12.05.23 | DONATIONS - Zip It Sunday | \$26.00 | \$102,561.18 |
| 12.05.23 | SALES: Calendar | \$25.00 | \$102,586.18 |
| 12.05.23 | Service Charges | (\$18.04) | \$102,568.14 |
| 12.05.23 | Gas | (\$70.31) | \$102,497.83 |
| 12.05.23 | Social Media: Domains | (\$47.57) | \$102,450.26 |
| 12.05.23 | DONATIONS | \$535.00 | \$102,985.26 |
| 12.05.23 | DONATIONS - Food | \$300.00 | \$103,285.26 |
| 12.05.23 | DONATIONS - Monthly | \$125.00 | \$103,410.26 |
| 12.05.23 | DONATIONS - Secret Santa | \$200.00 | \$103,610.26 |
| 12.05.23 | DONATIONS - Secret Santa PCPF | \$100.00 | \$103,710.26 |
| 12.05.23 | DONATIONS - Bingo | \$25.00 | \$103,735.26 |
| 12.05.23 | Service Charges | (\$5.40) | \$103,729.86 |
| 12.05.23 | Utilities: WastePro | (\$110.29) | \$103,619.57 |
| 12.05.23 | Food | (\$1,193.25) | \$102,426.32 |
| 12.06.23 | DONATIONS - \$10 Tuesday | \$20.00 | \$102,446.32 |
| 12.06.23 | Service Charges | (\$1.78) | \$102,444.54 |
| 12.06.23 | Medical: Benadryl | (\$46.43) | \$102,398.11 |
| 12.06.23 | Medical: Diroban | (\$266.98) | \$102,131.13 |
| 12.06.23 | Payroll: Week of 12.29-2.5.23 | (\$758.69) | \$101,372.44 |
| 12.06.23 | Employee CMCU Fund | (\$100.00) | \$101,272.44 |

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|----------|-----------------------------------|--------------|--------------|
| 12.06.23 | Marketing: Social Media | (\$100.00) | \$101,172.44 |
| 12.06.23 | Taxes: November 2023 | (\$737.23) | \$100,435.21 |
| 12.07.23 | DONATIONS | \$500.00 | \$100,935.21 |
| 12.07.23 | DONATIONS - WLW \$Tree | \$150.00 | \$101,085.21 |
| 12.07.23 | DONATIONS - Bingo | \$25.00 | \$101,110.21 |
| 12.07.23 | Service Charges | (\$9.43) | \$101,100.78 |
| 12.07.23 | Beds | (\$770.36) | \$100,330.42 |
| 12.07.23 | Gas | (\$40.93) | \$100,289.49 |
| 12.11.23 | DONATIONS - Monthly | \$135.00 | \$100,424.49 |
| 12.11.23 | DONATIONS - Stocking Stuffers | \$50.00 | \$100,474.49 |
| 12.11.23 | DONATIONS - Bingo | \$15.00 | \$100,489.49 |
| 12.11.23 | DONATIONS - \$5 Friday (Hay) | \$21.00 | \$100,510.49 |
| 12.11.23 | DONATIONS - Stocking Stuffers | \$50.00 | \$100,560.49 |
| 12.11.23 | DONATIONS - Dec Sponsorships | \$150.00 | \$100,710.49 |
| 12.11.23 | DONATIONS - PCPF Christmas | \$250.00 | \$100,960.49 |
| 12.11.23 | DONATION JARS | \$123.50 | \$101,083.99 |
| 12.11.23 | SALES: Mudd Dobbers Event 12.9.23 | \$83.00 | \$101,166.99 |
| 12.11.23 | Service Charges | (\$15.85) | \$101,151.14 |
| 12.11.23 | Kennels: Scrapers | (\$7.48) | \$101,143.66 |
| 12.11.23 | Office: Property Taxes | (\$1,122.74) | \$100,020.92 |
| 12.11.23 | Office: Property Taxes - Cabin | (\$105.05) | \$99,915.87 |
| 12.11.23 | Equipment: Golf cart maintenance | (\$28.74) | \$99,887.13 |
| 12.11.23 | Kennels: Storage bins | (\$83.33) | \$99,803.80 |
| 12.11.23 | PCPF: Feed | (\$106.50) | \$99,697.30 |
| 12.12.23 | DONATIONS - Monthly | \$225.00 | \$99,922.30 |
| 12.12.23 | DONATIONS - Dec Sponsorships | \$2,600.00 | \$102,522.30 |
| 12.12.23 | DONATIONS - Secret Santa | \$100.00 | \$102,622.30 |
| 12.12.23 | DONATIONS - Stocking Stuffers | \$50.00 | \$102,672.30 |
| 12.12.23 | DONATIONS - Food | \$525.00 | \$103,197.30 |
| 12.13.23 | DONATIONS - PCPF Santa | \$250.00 | \$103,447.30 |

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| 12.13.23 | DONATIONS - PCPF Stocking | \$250.00 | \$103,697.30 |
| 12.13.23 | DONATIONS - Dec Sponsorships | \$300.00 | \$103,997.30 |
| 12.13.23 | DONATIONS | \$300.00 | \$104,297.30 |
| 12.13.23 | DONATIONS - \$10 Tuesday | \$30.00 | \$104,327.30 |
| 12.13.23 | DONATIONS - Monthly | \$25.00 | \$104,352.30 |
| 12.13.23 | DONATIONS - Bingo | \$15.00 | \$104,367.30 |
| 12.13.23 | SALES: Shirts | \$50.00 | \$104,417.30 |
| 12.13.23 | Service Charges | (\$9.30) | \$104,408.00 |
| 12.13.23 | Social Media: wiabd.org | (\$16.91) | \$104,391.09 |
| 12.13.23 | Treats | (\$332.86) | \$104,058.23 |
| 12.13.23 | Medical: Fluoxetine | (\$35.32) | \$104,022.91 |
| 12.13.23 | Office: Research | (\$92.79) | \$103,930.12 |
| 12.13.23 | Payroll: Week of 12.6-12.23 | (\$810.63) | \$103,119.49 |
| 12.13.23 | Employee CMCU Fund | (\$100.00) | \$103,019.49 |
| 12.13.23 | Marketing: Social Media | (\$100.00) | \$102,919.49 |
| 12.13.23 | Marketing: Fundraising | (\$85.00) | \$102,834.49 |
| 12.13.23 | Postage | (\$20.00) | \$102,814.49 |
| 12.14.23 | DONATIONS - WLW PCPF \$Tree | \$10.00 | \$102,824.49 |
| 12.14.23 | DONATIONS - Medical | \$168.00 | \$102,992.49 |
| 12.14.23 | DONATIONS | \$450.00 | \$103,442.49 |
| 12.14.23 | DONATIONS - Stocking Stuffers | \$30.00 | \$103,472.49 |
| 12.14.23 | SALES: Shirt | \$25.00 | \$103,497.49 |
| 12.14.23 | Service Charges | (\$17.33) | \$103,480.16 |
| 12.15.23 | DONATIONS - Bingo | \$25.00 | \$103,505.16 |
| 12.15.23 | DONATIONS - Stocking Stuffers | \$200.00 | \$103,705.16 |
| 12.15.23 | DONATIONS - WLW PCPF \$Tree | \$35.00 | \$103,740.16 |
| 12.15.23 | DONATIONS - PCPF Stocking | \$50.00 | \$103,790.16 |
| 12.15.23 | DONATIONS - FB BD FR's | \$85.00 | \$103,875.16 |
| 12.15.23 | Service Charges | (\$7.03) | \$103,868.13 |
| 12.15.23 | Utilities: Four County | (\$239.00) | \$103,629.13 |

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| 12.15.23 | Utilities: Four County (Cabin) | (\$80.00) | \$103,549.13 |
| 12.15.23 | Postage | (\$20.00) | \$103,529.13 |
| 12.15.23 | Marketing: OneStream Live | (\$10.00) | \$103,519.13 |
| 12.15.23 | Propane | (\$278.73) | \$103,240.40 |
| 12.18.23 | SALES: Treats | \$52.00 | \$103,292.40 |
| 12.18.23 | SALES: Calendar | \$25.00 | \$103,317.40 |
| 12.18.23 | DONATIONS - \$5 Friday | \$105.00 | \$103,422.40 |
| 12.18.23 | DONATIONS - Monthly | \$50.00 | \$1,034,272.40 |
| 12.18.23 | DONATIONS - Bingo | \$101.00 | \$103,573.40 |
| 12.18.23 | DONATIONS - Secret Santa | \$400.00 | \$103,973.40 |
| 12.18.23 | DONATIONS - Secret Santa PCPF | \$255.58 | \$104,228.98 |
| 12.18.23 | DONATIONS | \$285.00 | \$104,513.98 |
| 12.18.23 | DONATIONS - Dec Sponsorships | \$101.00 | \$104,614.98 |
| 12.18.23 | DONATIONS - ASF/PCPF | \$450.00 | \$205,064.98 |
| 12.18.23 | DONATIONS - FB BD FR's | \$35.70 | \$105,100.68 |
| 12.18.23 | Service Charges | (\$13.48) | \$105,087.20 |
| 12.18.23 | Utilities: ELWA | (\$31.10) | \$205,056.10 |
| 12.18.23 | Vehicles: Super Sonic Car Wash (B) | (\$19.99) | \$105,036.11 |
| 12.18.12 | Vehicles: Super Sonic Car Wash (S) | (\$19.99) | \$105,016.12 |
| 12.18.23 | Kennels: HD Rubber Wthrstppng | (\$70.59) | \$104,945.53 |
| 12.18.23 | Equipment: Battery - 4 Wheeler | (\$114.48) | \$104,831.05 |
| 12.18.23 | Kennels: Heaters/warranties | (\$636.70) | \$104,194.35 |
| 12.18.23 | Office: Storage bins | (\$52.77) | \$104,141.58 |
| 12.18.23 | Office: Hooks | (\$19.06) | \$104,122.52 |
| 12.18.23 | Medical: Tre | (\$247.04) | \$103,875.48 |
| 12.18.23 | Medical: Tyson | (\$317.20) | \$103,558.28 |
| 12.18.23 | Medical: Bernie | (\$436.22) | \$103,122.06 |
| 12.19.23 | DONATIONS - PCPF | \$75.00 | \$103,197.06 |
| 12.19.23 | DONATIONS | \$75.00 | \$103,272.06 |
| 12.19.23 | DONATIONS - Secret Santa | \$100.00 | \$103,372.06 |

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|----------|-------------------------------|------------|--------------|
| 12.19.23 | DONATIONS - Bingo | \$20.00 | \$103,392.06 |
| 12.19.23 | DONATIONS - Monthly | \$50.00 | \$103,442.06 |
| 12.19.23 | Service Charges | (\$1.49) | \$103,440.57 |
| 12.19.23 | Medical: Amoxicillin | (\$87.32) | \$103,353.25 |
| 12.19.23 | Medical: Bravecto | (\$909.20) | \$102,444.05 |
| 12.19.23 | Gas | (\$123.58) | \$102,320.47 |
| 12.19.23 | Fuel | (\$122.16) | \$102,198.31 |
| 12.19.23 | Vehicles: Maintenance (Buick) | (\$38.51) | \$102,159.80 |
| 12.19.23 | Medical: Carpfofen | (\$130.36) | \$102,029.44 |
| 12.19.23 | Medical: Trazodone | (\$58.88) | \$101,970.56 |
| 12.19.23 | Medical: Proviabile | (\$46.02) | \$101,924.54 |
| 12.19.23 | Medical: Ondansetron | (\$65.42) | \$101,859.12 |
| 12.19.23 | Medical: Ketoconazole | (\$54.94) | \$101,804.18 |
| 12.19.23 | Medical: Galliprant | (\$177.51) | \$101,626.67 |
| 12.20.23 | DONATIONS - \$10 Tuesday | \$86.01 | \$101,712.68 |
| 12.20.23 | DONATIONS | \$50.00 | \$101,762.68 |
| 12.20.23 | DONATIONS - Monthly | \$50.00 | \$101,812.68 |
| 12.20.23 | DONATIONS - Bingo | \$19.00 | \$101,831.68 |
| 12.20.23 | Service Charges | (\$5.41) | \$101,826.27 |
| 12.20.23 | Payroll: Week of 12.13-19.23 | (\$772.54) | \$101,053.73 |
| 12.20.23 | Equipment: Tractor payment | (\$700.00) | \$100,353.73 |
| 12.20.23 | Medical: Trazodone | (\$26.05) | \$100,327.68 |
| 12.20.23 | Medical: Gabapentin | (\$12.96) | \$100,314.72 |
| 12.20.23 | Employee CMCU Fund | (\$100.00) | \$100,214.72 |
| 12.20.23 | Marketing: Social Media | (\$100.00) | \$100,114.72 |
| 12.20.23 | Medical: Mirtazapine | (\$39.59) | \$100,075.13 |
| 12.26.23 | DONATIONS - Bingo | \$126.00 | \$100,201.13 |
| 12.26.23 | DONATIONS - Match | \$580.00 | \$100,781.13 |
| 12.26.23 | DONATIONS - Medical | \$80.00 | \$100,861.13 |
| 12.26.23 | DONATIONS | \$100.00 | \$100,961.13 |

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|----------|-----------------------------------|--------------|--------------|
| 12.26.23 | DONATIONS - Monthly | \$155.00 | \$101,116.13 |
| 12.26.23 | DONATIONS - \$5 Friday (Toys) | \$75.00 | \$101,191.13 |
| 12.26.23 | DONATIONS - PCPF | \$10.00 | \$101,201.13 |
| 12.26.23 | DONATIONS - Secret Santa | \$500.00 | \$101,701.13 |
| 12.26.23 | SALES: Calendar | \$25.00 | \$101,726.13 |
| 12.26.23 | Service Charges | (\$73.18) | \$101,652.95 |
| 12.26.23 | Utilities: GTWS Annual | (\$180.00) | \$101,472.95 |
| 12.28.23 | DONATIONS - FB BD FR's | \$182.71 | \$101,655.66 |
| 12.28.23 | DONATIONS | \$70.00 | \$101,725.66 |
| 12.28.23 | DONATIONS - \$10 Tuesday | \$35.00 | \$101,760.66 |
| 12.28.23 | DONATIONS - Match | \$100.00 | \$101,860.66 |
| 12.28.23 | DONATIONS - Monthly | \$284.07 | \$102,144.73 |
| 12.28.23 | DONATIONS - WLW | \$80.00 | \$102,224.73 |
| 12.28.23 | DONATIONS - Flapjack | \$1,380.83 | \$103,605.56 |
| 12.28.23 | DONATIONS - Bingo | \$23.00 | \$103,628.56 |
| 12.28.23 | Service Charges | (\$18.60) | \$103,609.96 |
| 12.28.23 | Propane | (\$279.00) | \$103,330.96 |
| 12.28.23 | Marketing: Adobe Creative Service | (\$34.99) | \$103,295.97 |
| 12.28.23 | Postage | (\$20.00) | \$103,275.97 |
| 12.28.23 | Employee CMCU Fund | (\$100.00) | \$103,175.97 |
| 12.28.23 | Marketing: Social Media | (\$100.00) | \$103,075.97 |
| 12.28.23 | Payroll: Week of 12.20-26.23 | (\$679.03) | \$102,396.94 |
| 12.28.23 | Medical - Apoquel (6 Bottles) | (\$1,010.00) | \$101,386.94 |
| 12.28.23 | Utilities: CSpire | (\$225.08) | \$101,161.86 |
| 12.29.23 | DONATIONS | \$100.00 | \$101,261.86 |
| 12.29.23 | DONATIONS - FB BD FR's | \$82.63 | \$101,344.49 |
| 12.29.23 | DONATIONS - Flapjack | \$846.06 | \$102,190.55 |
| 12.29.23 | DONATIONS - Monthly | \$25.00 | \$102,215.55 |
| 12.29.23 | Service Charges | (\$5.95) | \$102,209.60 |
| 12.29.23 | Medical: Collagen/Aloe cream | (\$48.58) | \$102,161.02 |

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|----------|---------------------------------|------------|--------------|
| 12.29.23 | Medical: Pill Organizers | (\$47.44) | \$102,113.58 |
| 12.29.23 | Medical: Eye Wipes | (\$24.48) | \$102,089.10 |
| 12.29.23 | Utilities: Fastnet | (\$80.00) | \$102,009.10 |
| 12.31.23 | DONATIONS - Flapjack | \$282.67 | \$102,291.77 |
| 12.31.23 | DONATIONS | \$187.57 | \$102,479.34 |
| 12.31.23 | DONATIONS - Ruby Jane | \$181.11 | \$102,660.45 |
| 12.31.23 | DONATIONS - Sat Donate the Date | \$100.00 | \$102,760.45 |
| 12.31.23 | DONATIONS - Match | \$800.00 | \$103,560.45 |
| 12.31.23 | DONATIONS - Monthly | \$100.00 | \$103,660.45 |
| 12.31.23 | SALES: Calendar | \$25.00 | \$103,685.45 |
| 12.31.23 | Service Charges | (\$37.55) | \$103,647.90 |
| 12.31.23 | Grounds: Anti-slip treads | (\$145.28) | \$103,502.62 |
| 12.31.23 | Medical: Douxo | (\$45.98) | \$103,456.64 |
| 12.31.23 | Postage | (\$110.00) | \$103,346.64 |
| 12.31.23 | Office: Batteries | (\$23.52) | \$103,323.12 |
| 12.31.23 | PCPF: Feed | (\$63.16) | \$103,259.96 |
| 12.31.23 | Kennels: Heater/warranty | (\$435.98) | \$102,823.98 |
| 12.31.23 | Medical: Neuter | (\$10.00) | \$102,813.98 |
| 12.31.23 | DONATIONS - \$5 Friday Match | \$140.00 | \$102,953.98 |

| SPBR FY 2023 Revenue | | | |
|-----------------------------|---------------------------|-------------|---------------------|
| As of 12.31.23 | Balance from 2021: | | \$84,955.76 |
| Donations | Miscellaneous | \$16,881.22 | |
| | \$5 Fridays | \$7,837.43 | |
| | \$10 Tuesdays | \$1,666.01 | |
| | BINGO | \$5,626.34 | |
| | FB Fundraisers | \$5,802.25 | |
| | Food | \$8,011.52 | |
| | Instagram | \$255.00 | |
| | Julia Jesuit Wedding | \$1,795.00 | |
| | LLA Foundation | \$60,000.00 | |
| | Medical | \$1,159.00 | |
| | Monthly Donors | \$18,406.99 | |
| | PCPF/AS Freelance/etc | \$8,184.53 | |
| | Saturday Donate the Date | \$947.11 | |
| | Volunteers | \$27.54 | |
| | Wish List Wednesdays | \$667.00 | |
| | Zip It Sundays | \$395.80 | |
| | Fundraising - Rachel | \$420.00 | |
| | Bernie | \$383.00 | |
| | Elmer | \$185.00 | |
| | Fiona | \$34.00 | |
| | Flapjack | \$2,509.56 | |
| | Genae | \$370.68 | |
| | Jasper | \$125.00 | |
| | Kali | \$275.00 | |
| | Leroy | \$451.71 | |
| | Lilah | \$1,405.00 | |
| | Loki | \$560.00 | |
| | Morena, plus match (1k2d) | \$2,830.00 | |
| | Pixie | \$45.00 | |
| | Ruby Jane | \$181.11 | |
| | Thaddeus | \$1,915.00 | |
| | Wasabi | \$50.00 | \$149,402.80 |
| Sponsorships | December | \$3,581.00 | |
| | November | \$2,480.96 | |
| | October | \$3,030.00 | |
| | September | \$3,190.00 | |
| | August | \$3,420.00 | |
| | July | \$1,881.43 | |
| | June | \$3,884.62 | |
| | May | \$5,101.31 | |

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|-----------------------------|------------------------------------|---------------------|---------------------|
| | April | \$3,559.57 | |
| | March | \$2,446.20 | |
| | February | \$5,209.00 | |
| | January | \$1,036.94 | \$38,821.03 |
| Disbursements/FR | ACC Fundraisers | \$60.97 | |
| | Amazon | \$636.11 | |
| | Cuddly | \$449.70 | |
| | GT FR's | \$524.46 | |
| | Holiday Farmers Market - Sales | \$279.00 | |
| | Holiday Farmers Market - Donations | \$158.00 | |
| | Java's (Elmer) | \$130.00 | |
| | Krispy Kreme Fundraiser | \$180.00 | |
| | Kroger | \$1,368.22 | |
| | Match | \$1,480.00 | |
| | Mudd Dobbers Event - Sales | \$83.00 | |
| | MUW Animals in Focus Bake Sale | \$100.00 | |
| | Pampered Chef | \$258.00 | |
| | pawTree Fundraiser | \$32.47 | |
| | Pizza Hut | \$78.17 | |
| | Secret Santa | \$1,350.00 | |
| | Stocking Stuffers | \$430.00 | |
| | Tags for Hope | \$92.30 | \$7,690.40 |
| Donation Jars/Change | MiToro and Change | \$123.50 | \$123.50 |
| Grants | T Plein Foundation | \$10,000.00 | \$10,000.00 |
| Reimbursements | PCPF | \$1,600.00 | |
| | Reimburse \$200 Change for HFM | \$200.00 | |
| | Refunds/Reimbursements | \$498.51 | \$2,298.51 |
| Product Sales | Apparel | \$462.00 | |
| | Calendars/Decals | \$500.00 | |
| | Country Meats | \$211.00 | |
| | Treats/Collars/Eggs | \$517.60 | \$1,690.60 |
| Adoptions | Fiona | \$100.00 | |
| | Honey | \$100.00 | |
| | Jasper | \$100.00 | |
| | Mickey | \$100.00 | |
| | Pixie | \$100.00 | \$500.00 |
| | | \$210,526.84 | \$295,482.60 |

| FY 2023 Expenses | | As of 12.31.23 | |
|--------------------------------------|-----------------------------|-----------------------|--------------------|
| Office/Service Charges | PayPal/Square Fees | \$1,588.23 | |
| | JotForm x12 | \$323.40 | |
| | Adobe Creative Suite | \$384.89 | |
| | Air Freshener | \$30.77 | |
| | Batteries | \$166.63 | |
| | Chair mats | \$40.64 | |
| | Chalk pens | \$18.17 | |
| | Coax for wifi extender | \$38.78 | |
| | Gloves | \$17.07 | |
| | Volunteer Snacks/Water, etc | \$493.47 | |
| | Ice Maker | \$117.68 | |
| | Laminator | \$131.91 | |
| | Mats | \$38.39 | |
| | McAfee | \$192.58 | |
| | Microsoft 365 | \$106.99 | |
| | MyFax (12 Months) | \$144.00 | |
| | Phones/cases/chargers | \$166.81 | |
| | Plexiglass Window Shades | \$90.81 | |
| | Property Taxes - Rescue | \$1,122.74 | |
| | Property Taxes - Cabin | \$105.05 | |
| | Research/Books | \$154.72 | |
| | Volunteer cooler packs | \$13.98 | |
| | Wifi Extender | \$118.99 | \$5,606.70 |
| Payroll | Lesley | \$10,832.30 | |
| | Jane Kilgore / LB Garnish | \$830.00 | |
| | Garnishments | \$1,166.61 | |
| | Employee Fund | \$70.00 | |
| | Rhonda | \$13,760.71 | |
| | Dalton | \$1,739.87 | |
| | Kenneth | \$11,910.33 | |
| | Kevin | \$864.56 | |
| | Will | \$193.93 | |
| | CMCU | \$4,600.00 | |
| | Mowing | \$195.00 | |
| | Reimbursement | \$12,641.89 | |
| | Social Media Manager | \$4,900.00 | |
| | Taxes | \$8,168.45 | \$71,873.65 |
| Printing/Mailing/Social Media | Postage | \$1,294.60 | |
| | Envelopes | \$32.09 | |
| | Labels | \$9.15 | |
| | OneStream Live | \$120.00 | |
| | QuillBot | \$99.95 | |

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|--------------------|--|------------|-------------------|
| | Social Media - Websites | \$267.79 | |
| | Simplified - Annual | \$252.00 | |
| | What is a Bait Dog Web | \$174.29 | |
| | Stamps.com | \$9.99 | \$2,259.86 |
| Vet/Medical | Amoxicillin | \$87.32 | |
| | Antibiotic/Antiseptic Mousse | \$129.41 | |
| | Apoquel | \$2,345.40 | |
| | B12 | \$37.96 | |
| | Bandages, needle disposal | \$65.93 | |
| | Benadryl | \$46.43 | |
| | Bordetella | \$415.88 | |
| | Bravecto | \$4,693.68 | |
| | Cabergoline | \$126.93 | |
| | Carprofen | \$647.80 | |
| | Cefpodoxime | \$84.23 | |
| | Cetirizine | \$28.05 | |
| | Collagen/Aloe Cream | \$48.58 | |
| | DHLPPv | \$426.87 | |
| | Diroban | \$767.74 | |
| | Douxo | \$45.98 | |
| | Doxycycline | \$109.70 | |
| | Enalapril | \$38.80 | |
| | Euthanization | \$55.60 | |
| | Eye Wipes | \$24.48 | |
| | Fish Oil Supplements | \$43.23 | |
| | Fluxotine | \$35.32 | |
| | Furosemide | \$78.67 | |
| | Gabapentin | \$145.52 | |
| | Galliprant | \$883.09 | |
| | Heartworm tests | \$1,020.00 | |
| | Ketoconazole | \$54.94 | |
| | Liquamycin | \$24.61 | |
| | Meloxicam | \$95.16 | |
| | Micro chip registration | \$119.50 | |
| | Microchips 25ct | \$10.00 | |
| | Mirtazapine | \$39.59 | |
| | Ondansetron | \$65.42 | |
| | Panacur | \$143.77 | |
| | Pill boxes | \$262.42 | |
| | Pill wrap paste | \$408.74 | |
| | Prednisone | \$210.80 | |
| | Previcox | \$549.68 | |
| | Provable | \$46.02 | |

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|------------------------------|---------------------------|------------|--------------------|
| | Rabies Vaccinations | \$153.00 | |
| | Southern Magnolia Boxer | \$50.00 | |
| | Spay/Neuter | \$90.00 | |
| | Trazodone | \$141.56 | |
| | Tri-Cox | \$213.02 | |
| | Vetericyn | \$42.84 | |
| | Vetrimec (Ivomec) | \$112.42 | |
| | Zinc | \$64.63 | |
| | Cremations | \$154.66 | |
| | Akira | \$171.00 | |
| | Bernie | \$436.22 | |
| | Elmer | \$336.54 | |
| | Esther | \$346.89 | |
| | Fiona | \$380.55 | |
| | Gabby | \$213.30 | |
| | Genae | \$450.00 | |
| | Jasper | \$15.00 | |
| | Leroy | \$232.50 | |
| | Lil Toot | \$68.00 | |
| | Lilah | \$198.04 | |
| | Loki | \$2,573.09 | |
| | Morena | \$2,274.52 | |
| | Mugsy | \$193.50 | |
| | Oakley | \$701.90 | |
| | Rooster | \$359.22 | |
| | Ruby Jane | \$259.70 | |
| | Scarlet | \$115.46 | |
| | Stella | \$25.50 | |
| | Thad | \$546.00 | |
| | Tre | \$247.04 | |
| | Tyson | \$317.20 | \$25,946.55 |
| Kennels/Feed/Supplies | Propane/Fuel for heaters | \$1,580.86 | |
| | Air conditioner - GB1 | \$232.78 | |
| | Beds | \$1,155.54 | |
| | Bennche Battery | \$88.53 | |
| | Bins - Storage | \$136.10 | |
| | Bleach | \$56.31 | |
| | Bones (Nyla/Bene/etc) | \$186.08 | |
| | Brush Scrubbers | \$36.15 | |
| | Buckets | \$116.56 | |
| | Calming Treats | \$50.27 | |
| | Canisters / Treat Storage | \$5.00 | |
| | Canned Chicken/Broth | \$215.71 | |

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|--|----------------------------|------------|--|
| | Canned Pumpkin | \$81.32 | |
| | Carabiners x250 | \$254.24 | |
| | Caulk | \$20.98 | |
| | Chews | \$234.42 | |
| | Chlorine | \$347.30 | |
| | Cleaning supplies | \$57.17 | |
| | Containers | \$20.64 | |
| | De-Icer | \$16.01 | |
| | Disinfectant/Deodorizer | \$144.53 | |
| | Dog Pool Device/pool | \$130.53 | |
| | Fans | \$1,558.86 | |
| | Fasteners | \$29.49 | |
| | Faucet | \$237.04 | |
| | Feed Buckets | \$40.64 | |
| | Feeders | \$16.22 | |
| | Food | \$9,535.83 | |
| | Food Bucket | \$42.64 | |
| | Gate latches | \$23.65 | |
| | Heaters & warranties | \$1,587.15 | |
| | Heavy Duty extension cord | \$24.16 | |
| | High Velocity Fan | \$208.65 | |
| | Hooks | \$19.06 | |
| | Hoses | \$269.92 | |
| | Hose Reel | \$82.21 | |
| | Hose Sprayers | \$132.30 | |
| | Kennel Repair | \$253.45 | |
| | Latches/Bldg Ends Labor | \$950.00 | |
| | Latches/Bldg Ends Mat | \$190.98 | |
| | Pest control | \$909.01 | |
| | Plumbing | \$45.70 | |
| | Pool cover | \$145.50 | |
| | Pool winterization | \$35.30 | |
| | Pump Sprayers | \$59.82 | |
| | Pumps | \$273.89 | |
| | Quickrete | \$108.10 | |
| | Rakes | \$77.01 | |
| | Ratchets | \$20.07 | |
| | Ropes | \$64.13 | |
| | Rubber weatherstripping HD | \$70.59 | |
| | Scrapers | \$47.97 | |
| | Scrub brush kit | \$18.95 | |
| | Scrubbers | \$70.04 | |
| | Shower heads x2 | \$101.60 | |

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|------------------|----------------------------|------------|--------------------|
| | Spraying wands | \$33.65 | |
| | Swivel Hose Reel | \$116.88 | |
| | Thermometers | \$13.88 | |
| | Timers | \$47.24 | |
| | Toys/Enrichment | \$122.03 | |
| | Treats/traches/chews | \$2,630.89 | |
| | Vacuum hoses | \$30.74 | |
| | Watering Wand | \$27.81 | \$25,440.08 |
| PCPF | Egg Cartons | \$133.74 | |
| | Hay | \$1,055.82 | |
| | Hoof trim deposit | \$75.00 | |
| | Feed | \$3,852.14 | |
| | Fruit Trees | \$100.00 | |
| | Hoof/tusk trimming | \$730.00 | |
| | Medical | \$165.00 | |
| | MTG | \$13.65 | |
| | Nesting boxes | \$299.56 | |
| | Safeguard | \$112.76 | |
| | Seeds | \$28.91 | |
| | Social media - Website | \$190.03 | |
| | Spay - Abbie | \$879.66 | |
| | Trailer | \$500.00 | |
| | Traps | \$126.24 | |
| | Treats | \$196.52 | \$8,459.03 |
| Utilities | ELWA | \$624.64 | |
| | FastNet | \$1,040.00 | |
| | Sparklight | \$93.38 | |
| | CSpire | \$3,298.77 | |
| | GTWS | \$180.00 | |
| | Waste Pro | \$1,044.25 | |
| | Four County | \$4,961.00 | \$11,242.04 |
| Grounds | BnB Cabinet Pulls | \$17.23 | |
| | BnB Door Knobs | \$69.16 | |
| | BnB Kitchen Flooring Mat | \$829.59 | |
| | BnB Kitchen Flooring Labor | \$495.00 | |
| | BnB Misc | \$22.78 | |
| | Banners | \$57.77 | |
| | Barn supplies | \$279.71 | |
| | Bungee Cords | \$16.03 | |
| | Carports - Material/Labor | \$1,627.00 | |
| | Fans | \$203.26 | |
| | Gate Opener | \$419.03 | |
| | Gate Supplies | \$109.13 | |

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|-----------------------------|------------------------------|------------|--------------------|
| | Hex screws/nuts | \$32.39 | |
| | Privacy / Bamboo | \$200.69 | |
| | Gravel - plus haul | \$3,241.03 | |
| | Flowers/Vegetables/Plants | \$204.86 | |
| | Material - Misc JGlover | \$327.90 | |
| | Misc carpentry work Aug | \$1,200.00 | |
| | MuckAway | \$160.49 | |
| | Padlocks x4 | \$16.46 | |
| | Plumbing | \$235.74 | |
| | Pool Deck | \$5,365.00 | |
| | Pond Dye | \$28.16 | |
| | Pool pump seal | \$18.18 | |
| | Posts | \$232.90 | |
| | Remotes (Gates) | \$64.18 | |
| | Security - Cams, Cards, Btrs | \$345.42 | |
| | Security Lights | \$144.44 | |
| | Signs | \$78.73 | |
| | Solar Lights | \$26.16 | |
| | Stain/Brushes | \$65.36 | |
| | Table/chairs | \$100.00 | |
| | Tarps | \$124.18 | |
| | Thresholds | \$34.07 | |
| | Trash Bags/Cans | \$274.03 | |
| | Treads - anti-slip | \$145.28 | |
| | Tree Saw | \$50.00 | |
| | Trees | \$470.58 | |
| | Voltage tester | \$42.26 | |
| | Weed killer | \$89.00 | \$17,463.18 |
| Equipment/Auto/Tools | Battery - Buick | \$219.39 | |
| | Battery - 4 Wheeler | \$114.48 | |
| | Battery - Mower | \$88.53 | |
| | Battery - Tractor | \$203.29 | |
| | Batteries, and charger | \$167.93 | |
| | Edger/Weed Eater | \$423.96 | |
| | Fuel/Gas | \$2,938.94 | |
| | Cleaning supplies | \$111.18 | |
| | Concrete Mixer | \$125.00 | |
| | Cordless fan | \$128.29 | |
| | Gas can spout | \$26.74 | |
| | Golf cart coil | \$79.17 | |
| | Golf cart maintenance | \$28.74 | |
| | Grommet kit | \$42.79 | |
| | Hitch & adapter | \$57.51 | |

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|------------------------------|----------------------------------|------------|--------------------|
| | Maintenance | \$342.80 | |
| | Motor Oil | \$47.06 | |
| | Mower blades | \$428.77 | |
| | Mower tires | \$100.55 | |
| | Name plate - trap | \$16.03 | |
| | Oil filter | \$41.70 | |
| | Paint | \$37.26 | |
| | Pressure Washer | \$471.62 | |
| | Pump | \$213.99 | |
| | Saw Blades | \$50.96 | |
| | Screws, bolts, bits, lights, etc | \$437.52 | |
| | Seat covers | \$81.83 | |
| | Staples/Ratchet Bar/Clamps | \$47.35 | |
| | Suburban - Repair/Oil Change | \$486.20 | |
| | Suburban - tag | \$31.50 | |
| | SS Car Wash - Buick | \$199.86 | |
| | SS Car Wash - Suburban | \$199.86 | |
| | Tag - Buick | \$32.00 | |
| | Tarp | \$53.49 | |
| | Tires - repair/new (trailer) | \$136.70 | |
| | Tool box/dump trailer | \$145.82 | |
| | Tools/staples, etc | \$200.51 | |
| | Tour trailer tires | \$301.32 | |
| | Tractor | \$7,900.00 | |
| | Vehicle Repairs | \$2,029.98 | |
| | Vyncs Tracker Registration | \$78.93 | |
| | Wagon Wheels | \$200.00 | \$19,069.55 |
| Merchandise/Marketing | Calendars | \$711.58 | |
| | Calendar Refund | \$25.00 | |
| | Christmas stocking letters | \$27.80 | |
| | Country Meats FR Package | \$236.00 | |
| | Costumes | \$27.95 | |
| | Fotor - Annual | \$31.99 | |
| | Farmer's Holiday Market | \$10.00 | |
| | Fundraising - RR | \$360.00 | |
| | Fundraising - Change | \$200.00 | |
| | Meta Ads | \$310.13 | |
| | Peanut Butter-for treats | \$13.68 | |
| | QR Code registrations | \$119.88 | |
| | Remittance Envelopes x1000 | \$260.00 | |
| | Treat bags | \$81.60 | |
| | Vectors | \$23.74 | |
| | Shirts 2023 Jan | \$515.87 | \$2,955.22 |

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|------------------------------|--------------------------|---------------------|---------------------|
| Board/Financial/Legal | Annual Report Filings | | |
| | Certificate of Existence | \$26.25 | |
| | TaxAct Online Filing | \$133.70 | \$159.95 |
| Insurance | Auto | \$1,168.00 | |
| | General Liability | \$884.81 | \$2,052.81 |
| | | \$192,528.62 | \$192,528.62 |

| PCPF via SPBR | | 12.31.23 |
|------------------------|-------------|-----------------|
| | | |
| Carryover from 2022 | -\$213.81 | -\$213.81 |
| January Credits | \$700.00 | \$486.19 |
| January Debits | -\$909.20 | -\$423.01 |
| February Credits | \$684.17 | \$261.16 |
| February Debits | -\$881.61 | -\$620.45 |
| March Credits | \$187.50 | -\$432.95 |
| March Debits | -\$879.53 | -\$1,312.48 |
| Reimbursement (PCPF) | \$200.00 | -\$1,112.48 |
| Reimbursement (AS) | \$500.00 | -\$612.48 |
| April Credits | \$931.09 | \$318.61 |
| April Debits | -\$462.44 | -\$143.83 |
| May Credits | \$661.19 | \$517.36 |
| May Debits | -\$452.56 | \$64.80 |
| Reimbursement (PCPF) | \$400.00 | \$464.80 |
| June Debits | -\$1,744.49 | -\$1,279.69 |
| June Credits | \$405.00 | -\$874.69 |
| June Sponsors | \$600.00 | -\$274.69 |
| July Debits | -\$881.36 | -\$1,156.05 |
| July Credits | \$1,215.00 | \$58.95 |
| Aug Lowes Payment | \$108.10 | \$167.05 |
| Aug TSC Payment | \$384.89 | \$551.94 |
| Aug Harbor Freight Pmt | \$57.51 | \$609.45 |
| August Credits | \$600.00 | \$1,209.45 |
| August Debits | -\$1,413.08 | -\$203.63 |
| September Credits | \$500.00 | \$296.37 |
| September Debits | -\$806.18 | -\$509.81 |
| Oct Harbor Freight Pmt | \$47.60 | -\$462.21 |
| October Credits | \$310.00 | -\$152.21 |
| October Debits | -\$374.60 | -\$526.81 |
| November Credits | \$525.00 | -\$1.81 |
| November Debits | -\$578.92 | -\$580.73 |
| Dec Harbor Freight Pmt | \$26.16 | -\$554.57 |
| December Credits | \$1,735.58 | \$1,181.01 |
| December Debits | -\$169.66 | \$1,011.35 |

| 2023 Donation Funds | | | | | | | | | | | | | | As of 12.31.23 |
|-------------------------------|--------------------|-------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------|-------------------|-------------------|--------------------|--------------------|--------------------|---------------------|
| GENERAL FUND | CARRYOVER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | EXPENSES |
| Carryover from 2022 | \$81,619.76 | | | | | | | | | | | | | |
| Donations | | \$2,681.58 | \$979.64 | \$16,293.93 | \$2,094.21 | \$698.00 | \$5,184.00 | \$260.00 | \$480.00 | \$1,170.00 | \$370.00 | \$45,594.56 | \$4,406.07 | |
| Disbursements (Amazon/Kroger) | | \$0.00 | \$802.18 | \$15.00 | \$92.30 | \$583.83 | \$0.00 | \$0.00 | \$327.57 | \$8.34 | \$0.00 | \$314.88 | \$0.00 | |
| Adoptions | | \$0.00 | \$100.00 | \$100.00 | \$100.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | |
| \$5 Friday | | \$916.00 | \$1,195.00 | \$1,275.00 | \$550.00 | \$445.00 | \$760.00 | \$245.00 | \$240.00 | \$685.00 | \$394.43 | \$55.00 | \$496.00 | |
| \$10 Tuesday | | \$145.00 | \$90.00 | \$140.00 | \$300.00 | \$230.00 | \$60.00 | \$70.00 | \$110.00 | \$80.00 | \$110.00 | \$60.00 | \$171.01 | |
| Saturday Donate the Date | | \$76.00 | \$166.00 | \$55.11 | \$131.00 | \$13.00 | \$50.00 | \$56.00 | \$135.00 | \$84.00 | \$38.00 | \$11.00 | \$122.00 | |
| Wish List Wednesday | | \$25.00 | \$35.00 | \$15.00 | \$15.00 | \$140.00 | \$162.00 | \$25.00 | \$20.00 | \$0.00 | \$0.00 | \$0.00 | \$230.00 | |
| Zip It Sunday | | \$51.00 | \$79.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20.00 | \$0.00 | \$149.00 | \$55.00 | \$15.80 | \$26.00 | |
| Facebook Birthday Fundraisers | | \$609.20 | \$785.49 | \$1,592.98 | \$650.00 | \$500.00 | \$180.00 | \$510.00 | \$55.00 | \$0.00 | \$4,454.00 | \$128.54 | \$386.04 | |
| Instagram | | \$0.00 | \$125.00 | \$75.00 | \$5.00 | \$50.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Bingo | | \$502.00 | \$469.00 | \$512.00 | \$522.00 | \$780.34 | \$277.00 | \$559.00 | \$348.00 | \$631.00 | \$452.00 | \$453.00 | \$394.00 | |
| Monthly | | \$1,394.07 | \$1,669.07 | \$1,784.98 | \$1,724.98 | \$1,734.98 | \$1,564.98 | \$1,469.98 | \$1,764.98 | \$1,414.98 | \$1,274.98 | \$1,094.98 | \$1,494.07 | |
| Misc Fundraisers | | \$0.00 | \$32.47 | \$0.00 | \$468.17 | \$45.97 | \$0.00 | \$0.00 | \$258.00 | \$645.00 | \$1,400.00 | \$682.46 | | |
| Sales | | \$152.00 | \$201.60 | \$187.00 | \$116.00 | \$86.00 | \$247.00 | \$84.00 | \$54.00 | \$142.00 | \$77.00 | \$548.00 | \$310.00 | |
| Sponsorships | | \$1,311.94 | \$4,429.00 | \$2,746.20 | \$3,584.57 | \$5,001.31 | \$3,790.62 | \$2,117.74 | \$2,870.00 | \$3,145.00 | \$3,055.00 | \$1,855.96 | \$3,821.00 | \$136,155.76 |
| | \$81,619.76 | \$7,863.79 | \$11,158.45 | \$24,792.20 | \$10,353.23 | \$10,308.43 | \$12,275.60 | \$5,516.72 | \$6,662.55 | \$8,154.32 | \$11,680.41 | \$50,914.18 | \$11,856.19 | \$136,155.76 |
| SPECIFIC FUNDS | CARRYOVER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | EXPENSES |
| Kennels | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,730.11 |
| Medical | | \$705.68 | \$10,785.00 | \$300.00 | \$5,085.00 | \$217.50 | \$1,329.70 | \$75.00 | \$0.00 | \$223.50 | \$834.71 | \$50.00 | \$2,938.67 | \$25,445.05 |
| Food | | \$475.00 | \$0.00 | \$1,150.00 | \$600.00 | \$713.00 | \$450.00 | \$1,005.00 | \$795.00 | \$757.99 | \$898.00 | \$667.53 | \$950.00 | \$9,772.89 |
| Insurance | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,052.81 |
| PCPF | | \$700.00 | \$684.17 | \$187.50 | \$1,255.00 | \$1,061.19 | \$1,005.00 | \$1,215.00 | \$600.00 | \$100.00 | \$310.00 | \$525.00 | \$1,735.58 | \$9,553.63 |
| Volunteers | | \$0.00 | \$15.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$618.37 |
| Events / Christmas, etc | \$3,336.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$1,780.00 | \$200.00 |
| | \$3,336.00 | \$1,880.68 | \$11,484.17 | \$1,637.50 | \$6,940.00 | \$1,991.69 | \$2,784.70 | \$2,295.00 | \$1,395.00 | \$1,081.49 | \$2,042.71 | \$1,442.53 | \$7,404.25 | \$56,372.86 |
| | \$84,955.76 | \$9,744.47 | \$22,642.62 | \$26,429.70 | \$17,293.23 | \$12,300.12 | \$15,060.30 | \$7,811.72 | \$8,057.55 | \$9,235.81 | \$13,723.12 | \$52,356.71 | \$19,260.44 | \$192,528.62 |

| 2023 Statistics | | | | | | | | | | | | |
|------------------------|------------|------------|-----------|-----------|----------|----------|-----------|--|------------|----------|----------|------------|
| | | Transfer | | Other | BSL | | | | | | Died | |
| Month | Surrenders | Requests | Strays | Animals | Court | Aband. | Welfare | Intake | Euthanized | Returns | in Care | Adopted |
| January | 32 | 24 | 5 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| February | 41 | 18 | 3 | 5 | 0 | 0 | 0 | 1 (Jasper) | 0 | 0 | 0 | 1 (Mickey) |
| March | 62 | 24 | 6 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 (Jasper) |
| April | 81 | 17 | 5 | 3 | 0 | 0 | 0 | 3 (Thaddeus, Remi, Kali) | 1 | 0 | 0 | 1 (Honey) |
| May | 73 | 12 | 3 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| June | 24 | 18 | 7 | 5 | 0 | 0 | 3 | 3 (Fiona, Lilah, Pixie) (2 pigs-Abbie/Snoop) | 0 | 1 (Pig) | 0 | 0 |
| July | 31 | 12 | 9 | 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 (Pixie) |
| August | 41 | 16 | 7 | 3 | 0 | 2 | 5 | 1 (Escapegoat) | 0 | 0 | 0 | 0 |
| September | 63 | 22 | 4 | 8 | 0 | 4 | 2 | 0 | 2 | 0 | 0 | 0 |
| October | 32 | 11 | 6 | 2 | 0 | 0 | 0 | 2 (Bernie, Leroy) | 0 | 0 | 0 | 0 |
| November | 42 | 18 | 7 | 4 | 0 | 0 | 0 | 1 (Wasabi) | 0 | 0 | 0 | 1 (Fiona) |
| December | 58 | 19 | 4 | 8 | 0 | 2 | 0 | 1 (Flapjack) | 0 | 0 | 0 | 0 |
| TOTALS | 580 | 211 | 66 | 48 | 0 | 8 | 10 | 10 Dogs / 3 Phat Farm | 3 | 1 | 0 | 5 |

Thomas A. Plein Foundation Grant 2023

| Date | Description | Amount | Balance |
|---------|-------------------------------------|-------------|-------------|
| 1.1.23 | Grant Funds | \$10,000.00 | \$10,000.00 |
| 1.9.23 | Gabapentin | \$51.75 | \$9,948.25 |
| | Meloxicam | \$48.31 | \$9,899.94 |
| 1.17.23 | Cabergoline | \$126.93 | \$9,773.01 |
| | Bravecto | \$457.96 | \$9,315.05 |
| 1.20.23 | Bravecto | \$457.96 | \$8,857.09 |
| 2.7.23 | Pill wrap paste | \$125.92 | \$8,731.17 |
| 2.8.23 | B12 | \$37.96 | \$8,693.21 |
| 2.9.23 | Previcox | \$549.68 | \$8,143.53 |
| | Micro Chip Registration | \$9.95 | \$8,133.58 |
| 2.14.23 | Previcox | \$549.68 | \$7,583.90 |
| 2.14.23 | Hospitalization - Intensive Care | \$700.00 | \$6,883.90 |
| 2.14.23 | 1 Injection / Diphenhydramine 50mg/ | \$15.00 | \$6,868.90 |
| 2.14.23 | 1 injection/ Dexamethasone SP 2mg/ | \$20.00 | \$6,848.90 |
| 2.14.23 | 4.50 Injection / Cefazolin 1gr 10m1 | \$11.63 | \$6,837.27 |
| 2.14.23 | 1 Injection / Gentocin 100 mg/ml | \$8.00 | \$6,829.27 |
| 2.15.23 | 4.50 Injection / Cefazolin 1gr 10m1 | \$11.63 | \$6,817.64 |
| 2.15.23 | 4.50 Injection / Cefazolin 1gr 10m1 | \$11.63 | \$6,806.01 |
| 2.15.23 | 1 Injection / Gentocin 100 mg/ml | \$8.00 | \$6,798.01 |
| 2.15.23 | 2.10 Injection / Cerenia 10mg/20mL | \$63.00 | \$6,735.01 |
| 2.16.23 | 5 Injection / Vitamin K1 | \$20.00 | \$6,715.01 |
| 2.16.23 | 1 Injection I Diphenhydramine 50mg/ | \$15.00 | \$6,700.01 |
| 2.16.23 | 4.50 Injection / Cefazolin 1gr 10m1 | \$11.63 | \$6,688.38 |
| 2.14.23 | Idexx Catalyst Lyte 4 | \$27.00 | \$6,661.38 |
| 2.14.23 | Idexx Coag Citrate PT/PTT | \$90.00 | \$6,571.38 |
| 2.14.23 | Idexx CBC (Complete Blood Count) | \$45.00 | \$6,526.38 |
| 2.14.23 | Idexx Catalyst Chem 17 | \$95.00 | \$6,431.38 |
| 2.15.23 | Idexx Catalyst Chem 17 | \$95.00 | \$6,336.38 |
| 2.15.23 | Idexx CBC (Complete Blood Count) | \$45.00 | \$6,291.38 |
| 2.15.23 | Idexx Coag Citrate PT/PTT | \$90.00 | \$6,201.38 |
| 2.16.23 | Idexx Catalyst Chem 10 | \$65.00 | \$6,136.38 |
| 2.16.23 | Idexx CBC (Complete Blood Count) | \$45.00 | \$6,091.38 |
| 2.16.23 | Idexx Coag Citrate PT/PTT | \$90.00 | \$6,001.38 |
| 2.17.23 | Idexx Coag Citrate PT/PTT | \$90.00 | \$5,911.38 |
| 2.17.23 | Idexx Catalyst Chem 10 | \$65.00 | \$5,846.38 |
| 2.17.23 | Idexx CBC (Complete Blood Count) | \$45.00 | \$5,801.38 |
| 2.18.23 | Idexx Coag Citrate PT/PTT | \$90.00 | \$5,711.38 |
| 2.18.23 | Idexx CBC (Complete Blood Count) | \$45.00 | \$5,666.38 |
| 2.20.23 | Idexx CBC (Complete Blood Count) | \$45.00 | \$5,621.38 |
| 2.20.23 | Idexx Coag Citrate PT/PTT | \$90.00 | \$5,531.38 |

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|---------|---|----------|------------|
| 2.14.23 | 1 IV Extention 7-inch | \$6.00 | \$5,525.38 |
| 2.14.23 | 2 IV Set Ext Dialaflo 181n | \$21.02 | \$5,504.36 |
| 2.16.23 | 1 e-collar 25 | \$20.00 | \$5,484.36 |
| 2.15.23 | 84 Doxycycline 100mg Tablets #32665 | \$24.28 | \$5,460.08 |
| 2.16.23 | 20 Clindamycin 300mg Capsules #326 | \$19.80 | \$5,440.28 |
| 2.14.23 | 0.43 Injection / Butorphanol (10mg/mi) | \$30.00 | \$5,410.28 |
| 2.14.23 | 0.43 Injection / Butorphanol (1 Omg/m1) | \$30.00 | \$5,380.28 |
| 2.15.23 | 0.40 Injection I Butorphanol (10mg/mi) | \$30.00 | \$5,350.28 |
| 2.15.23 | 0.40 Injection / Butorphanol (10mg/m1) | \$30.00 | \$5,320.28 |
| 2.16.23 | 0.40 Injection / Butorphanol (10mg/m1) | \$30.00 | \$5,290.28 |
| 2.14.23 | 1 Fluids / Lactated Ringers | \$19.86 | \$5,270.42 |
| 2.14.23 | 1 Fluids / Lactated Ringers | \$19.86 | \$5,250.56 |
| 2.15.23 | 1 Fluids / Lactated Ringers | \$19.86 | \$5,230.70 |
| 2.16.23 | 1 Fluids / NaCl 1 liter bags | \$20.00 | \$5,210.70 |
| 2.16.23 | 15 Trazodone Tabs 150mg #32689 | \$17.50 | \$5,193.20 |
| 2.15.23 | 60 Gabapentin 300mg #32666 | \$18.40 | \$5,174.80 |
| 2.15.23 | 18 PREDNISON 20MG #32657 | \$15.40 | \$5,159.40 |
| 2.14.23 | 1 laser treatment 1st | \$40.00 | \$5,119.40 |
| 2.15.23 | 1 laser treatment additional | \$40.00 | \$5,079.40 |
| 2.14.23 | 2 IV Admin Set 60 DRP Dual Port 88 | \$12.16 | \$5,067.24 |
| 2.14.23 | 1 IV Admin Set 60 DRP Dual Port 88 | \$6.08 | \$5,061.16 |
| 2.14.23 | 1 Physical Exam | \$35.00 | \$5,026.16 |
| 2.18.23 | 1 Weekend Technician Fee | \$50.00 | \$4,976.16 |
| 2.15.23 | 60 Vitamin K1 50mg #32647 | \$52.00 | \$4,924.16 |
| 2.18.23 | 30 Lactulose 10g/15m1#32730 | \$10.90 | \$4,913.26 |
| 2.14.23 | 1 Radiograph Primary View | \$75.00 | \$4,838.26 |
| 2.14.23 | 4 Radiograph additional Views | \$160.00 | \$4,678.26 |
| 2.15.23 | 1 Ultrasound Soft Tissue (20 min) | \$45.00 | \$4,633.26 |
| 2.14.23 | 1 I V Catheterization | \$40.00 | \$4,593.26 |
| 2.16.23 | 1 I V Catheterization | \$40.00 | \$4,553.26 |
| 2.17.23 | 1 Pet Tinic 4oz #32720 | \$24.45 | \$4,528.81 |
| 2.17.23 | Purine EN K9 13 oz can | \$4.00 | \$4,524.81 |
| 1.25.23 | Fine Needle Aspirate | \$20.00 | \$4,504.81 |
| | Cytology - In House | \$20.00 | \$4,484.81 |
| | Radiograph - One View | \$100.00 | \$4,384.81 |
| | Occult Heartworm Test | \$42.50 | \$4,342.31 |
| | Canine Rabies - Adult | \$25.50 | \$4,316.81 |
| | Ultrasound Guided Cystocentesis | \$35.00 | \$4,281.81 |
| | Urinalysis and Sediment Exam | \$25.00 | \$4,256.81 |
| | Amoxicillin 250 mg x10 | \$8.50 | \$4,248.31 |
| 1.23.23 | Canine Rabies - 3 Year | \$25.50 | \$4,222.81 |
| | Canine Rabies - 3 Year | \$25.50 | \$4,197.31 |
| | Canine Rabies - 3 Year | \$25.50 | \$4,171.81 |

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|---------|------------------------------------|----------|------------|
| 3.8.23 | DHLPPv x25 | \$213.43 | \$3,958.38 |
| | Bordetella x25 | \$207.94 | \$3,750.44 |
| 3.10.23 | Micro Chip Registration | \$9.95 | \$3,740.49 |
| 3.19.23 | Zinc | \$30.46 | \$3,710.03 |
| 3.17.23 | Micro Chip Registration | \$9.95 | \$3,700.08 |
| 3.22.23 | Zinc Supplements | \$34.17 | \$3,665.91 |
| | Pill Wrap Paste | \$250.89 | \$3,415.02 |
| 2.15.23 | Fecal Exam | \$15.00 | \$3,400.02 |
| 2.2.23 | Pre-Anesthetic Profile | \$99.00 | \$3,301.02 |
| | Anesthesia Sedation | \$33.00 | \$3,268.02 |
| | Oxygen Administration per Hour | \$16.00 | \$3,252.02 |
| | Remove Mass via Electrocautery | \$20.00 | \$3,232.02 |
| 2.15.23 | NC State - Babestia PCR & shipping | \$175.00 | \$3,057.02 |
| 2.10.23 | IV Cath & Fluid Therapy | \$33.00 | \$3,024.02 |
| | Fluid Pump Use | \$10.30 | \$3,013.72 |
| | Anesthesia - General | \$57.50 | \$2,956.22 |
| | Surgical/Anest/Monitoring | \$5.00 | \$2,951.22 |
| | Spay, Medium Canine | \$90.00 | \$2,861.22 |
| 2.17.23 | Pre-Anesthetic Profile | \$99.00 | \$2,762.22 |
| | IV Cath & Fluid Therapy | \$33.00 | \$2,729.22 |
| | Fluid Pump Use | \$10.30 | \$2,718.92 |
| | Anesthesia - General | \$57.50 | \$2,661.42 |
| | Surgical Supplies | \$10.00 | \$2,651.42 |
| | Surgical/Anest/Monitoring | \$5.00 | \$2,646.42 |
| | Remove Mass via Electrocautery | \$76.50 | \$2,569.92 |
| | Remove Pailloma via Electrocautery | \$10.00 | \$2,559.92 |
| | Carprofen 100mg x3 | \$1.50 | \$2,558.42 |
| | Canine i/d 13 oz | \$4.09 | \$2,554.33 |
| 3.13.23 | Spay x2 | \$20.00 | \$2,534.33 |
| | Neuter x2 | \$20.00 | \$2,514.33 |
| 3.28.23 | Trazodone | \$56.63 | \$2,457.70 |
| 3.21.23 | Proparacaine Ophthalmic Anesthesia | \$18.60 | \$2,439.10 |
| | Intraocular Pressure REading | \$24.80 | \$2,414.30 |
| | Latanoprost .05% Oph Sol | \$11.88 | \$2,402.42 |
| | Pre-Anesthetic Profile | \$99.00 | \$2,303.42 |
| | IV Cath & Fluid Therapy | \$33.00 | \$2,270.42 |
| | Fluid Pump Use | \$10.30 | \$2,260.12 |
| | Anesthesia-General | \$57.50 | \$2,202.62 |
| | Surgical/Anest/Monitoring | \$5.00 | \$2,197.62 |
| | Surgical Supplies | \$10.00 | \$2,187.62 |
| | Enucleation, Ocular | \$179.50 | \$2,008.12 |
| | Eliz Collar-Velcro 23" | \$20.65 | \$1,987.47 |
| | Carprofen 100mg x10 | \$4.75 | \$1,982.72 |

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| 3.8.23 | Radiograph, 2 View Thorax/Abdomen | \$140.00 | \$1,842.72 |
| | Clavamox 875/125 x20 | \$23.04 | \$1,819.68 |
| 3.17.23 | Senior Profile (CBC, Chem 17, Lytes) | \$130.00 | \$1,689.68 |
| | Total T4 + SDMA | \$41.00 | \$1,648.68 |
| 3.15.23 | GBlastomycosis Ag (MiraVista) w/Shipping | \$173.50 | \$1,475.18 |
| 3.28.23 | Enalapril 10mg x500 | \$38.80 | \$1,436.38 |
| 4.25.23 | Cetirizine 10mg x1000 | \$28.05 | \$1,408.33 |
| | Prednisone Tab 20mg x1000 | \$79.59 | \$1,328.74 |
| | Gabapentin Caps 300mg x600 | \$39.41 | \$1,289.33 |
| | Meloxicam Tab 15mg x3000 | \$46.85 | \$1,242.48 |
| 4.22.23 | Istage Cartridge | \$44.94 | \$1,197.54 |
| | Peripheral Catheter Place Batch | \$62.32 | \$1,135.22 |
| | Venipuncture Batch | \$19.84 | \$1,115.38 |
| | SA Emergency Exam Fee | \$125.60 | \$989.78 |
| | Lactage Test Strip | \$8.08 | \$981.70 |
| | Glucostix | \$8.08 | \$973.62 |
| | PCV/TP | \$8.08 | \$965.54 |
| | CBC, Small Animal | \$49.60 | \$915.94 |
| | After Hours Chemistry SAP | \$91.84 | \$824.10 |
| | LR- 1000ML | \$18.86 | \$805.24 |
| | Provable Forte Med/Lg Supplement | \$31.00 | \$774.24 |
| | Pulmonary Thorax - 3 Views | \$157.25 | \$616.99 |
| | Abdomen - 3 views | \$181.44 | \$435.55 |
| | Cerenia 10mg/ml inj x2 | \$11.32 | \$424.23 |
| | Omeprazole 20mg tablet x2 | \$4.00 | \$420.23 |
| | Ondansetron Inj 2 mg/ml | \$5.00 | \$415.23 |
| | Sucralfate 1 gram tab x2 | \$4.00 | \$411.23 |
| | Ondansetron Inj 2 mg/ml x9 | \$14.76 | \$396.47 |
| 4.23.23 | LR - 1000ml | \$18.86 | \$377.61 |
| | ICU Level 2 | \$120.32 | \$257.29 |
| | Lactage Test Strip | \$8.08 | \$249.21 |
| | Sucralfate 1 gram tab x3 | \$4.00 | \$245.21 |
| | Cerenia 10mg/ml inj (2.1) | \$11.88 | \$233.33 |
| | Omeprazole 20mg tablet x2 | \$4.00 | \$229.33 |
| | LR - 1000ml | \$18.86 | \$210.47 |
| | PCV/TP | \$8.08 | \$202.39 |
| | Fecal Flotation | \$32.00 | \$170.39 |
| 04.24.23 | Metoclopramide 5mg/ml x2 | \$5.00 | \$165.39 |
| | Ondansetron Inj 2mg/ml x6 | \$9.84 | \$155.55 |
| | Referral Exam | \$107.20 | \$48.35 |
| | ICU Level 2 | \$120.32 | -\$71.97 |
| | Venipuncture Batch | \$45.52 | -\$117.49 |
| | Cortisol, Baseline | \$48.36 | -\$165.85 |

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|---------|-------------------------------|----------|-------------|
| | Drontal plus large | \$16.40 | -\$182.25 |
| | Metoclopramide 5mg/ml x3 | \$7.38 | -\$189.63 |
| | Venipuncture Batch | \$45.52 | -\$235.15 |
| | Ondansetron Inj 2 mg/ml x17 | \$27.88 | -\$263.03 |
| | Sucralfate 1 gram tablet x3 | \$4.00 | -\$267.03 |
| | Omeprazole 20mg tablet x2 | \$4.00 | -\$271.03 |
| | Cerenia 10mg/ml x2.1 | \$11.88 | -\$282.91 |
| | LR - 1000ml | \$18.86 | -\$301.77 |
| | Coag profile | \$97.44 | -\$399.21 |
| | US Abdomen | \$296.20 | -\$695.41 |
| | Metoclopramide 10mg tag x15 | \$10.00 | -\$705.41 |
| | Omeprazole 10mg capsule x20 | \$10.00 | -\$715.41 |
| | ICU Level 2 | \$120.32 | -\$835.73 |
| | Cerenia 60mg tab x6 | \$22.14 | -\$857.87 |
| | Cortrosyn 25mcg/ml inj x4.4 | \$62.49 | -\$920.36 |
| 5.3.23 | Panacur | \$143.77 | -\$1,064.13 |
| 5.5.23 | Carprovet x600 | \$383.27 | -\$1,447.40 |
| 4.3.23 | Fecal Exam | \$15.00 | -\$1,462.40 |
| | Complete Blood Count | \$70.00 | -\$1,532.40 |
| | Comprehensive Chem Profile | \$100.00 | -\$1,632.40 |
| | Occult Heartworm Test | \$42.50 | -\$1,674.90 |
| 4.17.23 | Complete Blood Count | \$70.00 | -\$1,744.90 |
| 4.11.23 | Rabies Vaccination | \$25.50 | -\$1,770.40 |
| 5.12.23 | Cefpodoxime Tablets 200mg x15 | \$33.90 | -\$1,804.30 |
| 5.1.23 | Complete Blood Count | \$70.00 | -\$1,874.30 |
| | Basic Chemistry Profile | \$75.00 | -\$1,949.30 |
| | Prednisone 20mg x12 | \$9.00 | -\$1,958.30 |
| | Diroban | \$20.00 | -\$1,978.30 |
| | Euth Mass Cremation | \$55.60 | -\$2,033.90 |
| 4.24.23 | Hospitalization | \$34.00 | -\$2,067.90 |
| | IV Fluid Therapy | \$33.00 | -\$2,100.90 |
| | Fluid Pump Use | \$10.70 | -\$2,111.60 |
| | Canine i/d 13 oz | \$4.84 | -\$2,116.44 |
| 5.10.23 | Occult Heartworm Test | \$42.50 | -\$2,158.94 |
| | Occult Heartworm Test | \$42.50 | -\$2,201.44 |
| | Occult Heartworm Test | \$42.50 | -\$2,243.94 |
| | Rabies Vaccination | \$25.50 | -\$2,269.44 |
| 6.13.23 | Diroban | \$225.00 | -\$2,494.44 |
| 6.14.23 | Cefpodoxime Tablets 200mg x15 | \$84.23 | -\$2,578.67 |
| 6.19.23 | Furosemide | \$78.67 | -\$2,657.34 |
| 6.23.23 | Antibacterial Mousse | \$106.96 | -\$2,764.30 |
| 6.28.23 | Micro Chip Registration | \$9.95 | -\$2,774.25 |
| | Microchips x25 | \$10.00 | -\$2,784.25 |

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|---------|--|----------|-------------|
| 7.18.23 | Micro Chip Registration | \$9.95 | -\$2,794.20 |
| 7.21.23 | Diroban | \$275.76 | -\$3,069.96 |
| 7.24.23 | Pill Boxes | \$31.78 | -\$3,101.74 |
| 7.26.23 | TriCox | \$102.01 | -\$3,203.75 |
| 7.13.23 | Abbie Spay (Pig) | \$879.66 | -\$4,083.41 |
| 6.1.23 | Shaw PBR Diroban Injection | \$20.00 | -\$4,103.41 |
| | Prednisone 20 mg x20 | \$9.00 | -\$4,112.41 |
| 6.2.23 | Shaw PBR Diroban Injection | \$20.00 | -\$4,132.41 |
| 6.7.23 | Occult Heartworm Test | \$42.50 | -\$4,174.91 |
| | Fecal Exam | \$15.00 | -\$4,189.91 |
| | Clip and Clean Wound | \$25.50 | -\$4,215.41 |
| | Silver Sulfadiazine 1% 25gm | \$15.55 | -\$4,230.96 |
| 6.20.23 | CBC, Small Animal | \$70.00 | -\$4,300.96 |
| | Comprehensive Chem Profile | \$100.00 | -\$4,400.96 |
| | Shaw PBR Diroban Injection | \$20.00 | -\$4,420.96 |
| | Prednisone 20mg x10 | \$9.00 | -\$4,429.96 |
| 6.19.23 | Occult Heartworm Test | \$42.50 | -\$4,472.46 |
| | Canine Rabies - 3 Year | \$25.50 | -\$4,497.96 |
| 6.22.23 | Skin Scraping | \$22.00 | -\$4,519.96 |
| | Cytology - In House | \$20.00 | -\$4,539.96 |
| | Occult Heartworm Test | \$42.50 | -\$4,582.46 |
| | Fecal Exam | \$15.00 | -\$4,597.46 |
| | Cestex 100mg x2 | \$39.84 | -\$4,637.30 |
| | Cephalexin 250mg x28 | \$14.00 | -\$4,651.30 |
| | Prednisone 5mg x9 | \$9.00 | -\$4,660.30 |
| | Douxo S3 PYO Antiseptic Mousse | \$35.70 | -\$4,696.00 |
| 6.19.23 | Occult Heartworm Test | \$42.50 | -\$4,738.50 |
| | Canine Rabies - 3 Year | \$25.50 | -\$4,764.00 |
| 6.30.23 | Pre-Anesthetic Profile | \$99.00 | -\$4,863.00 |
| | IV Cath & Fluid Therapy | \$34.00 | -\$4,897.00 |
| | Fluid Pump Use | \$10.70 | -\$4,907.70 |
| | Anesthesia - General | \$57.50 | -\$4,965.20 |
| | Surgical Supplies | \$10.00 | -\$4,975.20 |
| | Surgical/Anest/Monitoring | \$5.00 | -\$4,980.20 |
| | Dental Prophylaxis - Grade 2 | \$85.00 | -\$5,065.20 |
| | Gingival Flap | \$21.30 | -\$5,086.50 |
| | Dental Nerve Block w/Buprenorphine | \$16.00 | -\$5,102.50 |
| | Dental Extract (104/204/304/404)/Tooth | \$50.00 | -\$5,152.50 |
| | Clindamycin 300mg x20 | \$9.00 | -\$5,161.50 |
| | Carprofen 100mg x10 | \$12.40 | -\$5,173.90 |
| 6.29.23 | TriCox, 60ct | \$46.96 | -\$5,220.86 |
| 8.14.23 | Micro chip Registrations | \$29.85 | -\$5,250.71 |
| 8.18.23 | Fish oil supplements | \$43.23 | -\$5,293.94 |

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| 8.21.23 | Liquamycin | \$24.61 | -\$5,318.55 |
| | Pill wrap paste, and pill boxes | \$183.20 | -\$5,501.75 |
| 8.23.23 | Vetrimec | \$112.42 | -\$5,614.17 |
| | Pill wrap paste | \$31.93 | -\$5,646.10 |
| 9.7.23 | Apoquel | \$675.00 | -\$6,321.10 |
| 9.12.23 | DHLPPv x25 | \$213.44 | -\$6,534.54 |
| | Bordetella x25 | \$207.94 | -\$6,742.48 |
| 9.29.23 | Sharps container, bandages | \$26.11 | -\$6,768.59 |
| 7.3.23 | Rabies Vaccination | \$25.50 | -\$6,794.09 |
| 7.7.23 | CBC | \$70.00 | -\$6,864.09 |
| | Comprehensive Chem Profile | \$100.00 | -\$6,964.09 |
| | Diroban | \$20.00 | -\$6,984.09 |
| | Prednisone 5mg x20 | \$9.00 | -\$6,993.09 |
| 7.31.23 | Diroban | \$20.00 | -\$7,013.09 |
| | Prednisone 5mg x20 | \$9.00 | -\$7,022.09 |
| 7.18.23 | Diroban | \$20.00 | -\$7,042.09 |
| | Prednisone 20mg x10 | \$9.00 | -\$7,051.09 |
| 7.19.23 | Diroban | \$20.00 | -\$7,071.09 |
| 10.9.23 | Bravecto | \$464.01 | -\$7,535.10 |
| | Carprofen | \$134.17 | -\$7,669.27 |
| | Prednisone | \$53.15 | -\$7,722.42 |
| 10.12.23 | Bravecto | \$464.01 | -\$8,186.43 |
| | Previcox | \$549.68 | -\$8,736.11 |
| 9.26.23 | Cremation (Elmer) | \$88.44 | -\$8,824.55 |
| 9.7.23 | Cremation (Zeke) | \$66.22 | -\$8,890.77 |