

Spay and Neuter Abandoned Cats and Kittens, Inc.

Fiscal Year 2021

Income and Expenses

	Donation	Grants	Kroger Community Rewards	Amazon Smile	PayPal Giving Fund	Fix-it Day Client Co-Pays	Rascal Day Client Co-Pays	Craft Sales	Cans for Cats Campaign	Other Income	Monthly Total
January	\$10,750.00	\$0.00	\$0.00	\$0.00	\$2.00	\$1,785.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,537.00
February	\$20.00	\$0.00	\$205.03	\$46.03	\$2.00	\$1,015.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,288.06
March	\$565.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,175.00
April	\$175.00	\$0.00	\$0.00	\$0.00	\$4.00	\$1,085.00	\$0.00	\$0.00	\$13.00	\$0.00	\$1,277.00
May	\$180.00	\$0.00	\$210.40	\$54.67	\$1.00	\$700.00	\$0.00	\$100.00	\$0.00	\$0.00	\$1,246.07
June	\$302.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$2,139.00	\$0.00	\$14.00	\$0.00	\$3,505.00
July	\$532.60	\$0.00	\$0.00	\$0.00	\$5.17	\$455.00	\$0.00	\$0.00	\$0.00	\$0.00	\$992.77
August	\$470.00	\$0.00	\$0.00	\$84.17	\$0.00	\$735.00	\$1,149.00	\$0.00	\$0.00	\$0.00	\$2,438.17
September	\$245.00	\$0.00	\$213.82	\$0.00	\$307.00	\$1,085.00	\$672.00	\$0.00	\$10.00	\$0.00	\$2,532.82
October	\$165.00	\$0.00	\$0.00	\$0.00	\$13.27	\$1,105.00	\$0.00	\$0.00	\$14.00	\$40.00	\$1,337.27
November	\$1,000.00	\$0.00	\$0.00	\$65.51	\$3.00	\$805.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,873.51
December	\$11,660.00	\$0.00	\$212.38	\$0.00	\$3.00	\$945.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,820.38
Category Total	\$26,064.60	\$0.00	\$841.63	\$250.38	\$340.44	\$12,375.00	\$3,960.00	\$100.00	\$51.00	\$40.00	\$44,023.05

	Fix-It Days and Rascal Days	Trap-Neuter Return	Veterinary Medications	Insurance	Cellular Phone	Brownie's Guardian Angel Fund	Postage	Foster/Colony Care Expenses	Community Outreach	Other Administrative Expenses	Monthly Total
January	\$1,555.00	\$0.00	\$0.00	\$0.00	\$32.78	\$90.63	\$43.00	\$48.48	\$0.00	\$61.04	\$1,830.93
February	\$2,335.00	\$0.00	\$78.06	\$200.00	\$32.78	\$0.00	\$0.00	\$0.00	\$0.00	\$164.92	\$2,810.76
March	\$2,435.00	\$295.00	\$40.50	\$100.00	\$30.60	\$0.00	\$11.00	\$13.00	\$419.75	\$187.79	\$3,532.64
April	\$1,520.00	\$215.00	\$63.00	\$100.00	\$32.81	\$0.00	\$22.00	\$20.00	\$0.00	\$68.97	\$2,041.78
May	\$1,365.00	\$95.00	\$144.66	\$100.00	\$32.81	\$0.00	\$0.00	\$181.98	\$0.00	\$15.59	\$1,935.04
June	\$4,476.00	\$250.50	\$117.06	\$100.00	\$32.81	\$0.00	\$0.00	\$605.39	\$0.00	\$336.31	\$5,918.07
July	\$1,250.00	\$285.00	\$0.00	\$0.00	\$32.81	\$0.00	\$0.00	\$153.04	\$0.00	\$244.83	\$1,965.68
August	\$1,280.00	\$335.00	\$132.08	\$150.00	\$32.81	\$0.00	\$0.00	\$0.00	\$0.00	\$49.39	\$1,979.28
September	\$4,042.50	\$690.00	\$193.50	\$119.00	\$32.81	\$0.00	\$0.00	\$20.37	\$0.00	\$47.35	\$5,145.53
October	\$1,290.00	\$710.00	\$120.00	\$0.00	\$32.74	\$0.00	\$0.00	\$106.39	\$0.00	\$891.21	\$3,150.34
November	\$1,485.00	\$145.00	\$0.00	\$0.00	\$32.74	\$0.00	\$13.16	\$23.53	\$0.00	\$107.60	\$1,807.03
December	\$1,605.00	\$145.00	\$39.00	\$0.00	\$32.74	\$0.00	\$11.60	\$20.00	\$0.00	\$178.16	\$2,031.50
Category Total	\$24,638.50	\$3,165.50	\$927.86	\$869.00	\$391.24	\$90.63	\$100.76	\$1,192.18	\$419.75	\$2,353.16	\$34,148.58