

Spay and Neuter Abandoned Cats and Kittens, Inc.
Fiscal Year 2020
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	Fall Fundraiser	Other Income	Monthly Total
January	\$6,942.60	\$0.00	\$0.00	\$0.00	\$16.12	\$1,050.00	\$0.00	\$45.00	\$68.55	\$0.00	\$0.00	\$8,122.27
February	\$105.00	\$0.00	\$193.48	\$24.82	\$4.00	\$945.00	\$70.00	\$16.00	\$4.00	\$0.00	\$0.00	\$1,362.30
March	\$87.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490.00	\$1,189.00	\$0.00	\$7.56	\$0.00	\$65.00	\$1,838.56
April	\$10,150.00	\$5,229.10	\$0.00	\$0.00	\$5.33	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,419.43
May	\$0.00	\$0.00	\$185.37	\$29.73	\$11.00	\$985.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,211.10
June	\$320.00	\$0.00	\$0.00	\$0.00	\$6.00	\$1,155.00	\$984.50	\$0.00	\$8.00	\$0.00	\$0.00	\$2,473.50
July	\$285.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1,645.00	\$0.00	\$0.00	\$0.00	\$45.00	\$30.00	\$2,006.00
August	\$1,916.23	\$0.00	\$186.59	\$36.98	\$6.00	\$770.00	\$740.00	\$0.00	\$0.00	\$30.00	\$0.00	\$3,685.80
September	\$170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$980.00	\$1,095.00	\$0.00	\$11.00	\$140.00	\$120.00	\$2,516.00
October	\$270.00	\$0.00	\$0.00	\$0.00	\$2.70	\$1,120.00	\$0.00	\$0.00	\$3.00	\$198.00	\$75.00	\$1,668.70
November	\$520.00	\$0.00	\$0.00	\$35.03	\$13.00	\$950.00	\$0.00	\$0.00	\$0.00	\$40.00	\$6.00	\$1,564.03
December	\$1,145.00	\$0.00	\$196.74	\$0.00	\$0.00	\$910.00	\$0.00	\$0.00	\$16.28	\$0.00	\$0.00	\$2,268.02
Category Total	\$21,910.83	\$5,229.10	\$762.18	\$126.56	\$65.15	\$11,035.00	\$4,078.50	\$61.00	\$118.39	\$453.00	\$296.00	\$44,135.71

	Fix-It Days and Rascal Days	Trap-Neuter Return	Veterinary Medications	Insurance	Cellular Phone	Brownie's Guardian Angel Fund	Postage	Foster Care Expensed	Other Administrative Expenses	Monthly Total
January	\$1,660.00	\$0.00	\$78.06	\$0.00	\$32.68	\$0.00	\$67.00	\$0.00	\$72.80	\$1,910.54
February	\$1,770.00	\$0.00	\$78.06	\$173.80	\$32.68	\$60.00	\$0.00	\$0.00	\$97.00	\$2,211.54
March	\$1,510.00	\$0.00	\$0.00	\$100.00	\$32.68	\$28.39	\$12.60	\$0.00	\$422.01	\$2,105.68
April	\$0.00	\$0.00	\$0.00	\$100.00	\$32.65	\$0.00	\$0.00	\$0.00	\$150.68	\$283.33
May	\$1,285.00	\$0.00	\$0.00	\$100.00	\$32.65	\$39.50	\$11.00	\$0.00	\$35.00	\$1,503.15
June	\$3,933.00	\$722.00	\$0.00	\$100.00	\$32.65	\$75.50	\$0.00	\$0.00	\$221.08	\$5,084.23
July	\$2,335.00	\$160.00	\$100.50	\$100.00	\$32.65	\$0.00	\$20.39	\$16.00	\$97.49	\$2,862.03
August	\$1,155.00	\$500.25	\$0.00	\$196.74	\$32.65	\$0.00	\$22.00	\$74.82	\$1.26	\$1,982.72
September	\$4,258.00	\$440.00	\$171.60	\$0.00	\$32.65	\$0.00	\$11.00	\$357.21	\$214.02	\$5,484.48
October	\$1,585.00	\$390.00	\$151.56	\$0.00	\$32.65	\$0.00	\$0.00	\$178.25	\$178.58	\$2,516.04
November	\$1,575.00	\$40.00	\$0.00	\$0.00	\$32.65	\$100.00	\$0.00	\$108.00	\$110.79	\$1,966.44
December	\$1,780.00	\$0.00	\$78.06	\$0.00	\$32.65	\$0.00	\$0.00	\$0.00	\$81.93	\$1,972.64
Category Total	\$22,846.00	\$2,252.25	\$657.84	\$870.54	\$391.89	\$303.39	\$143.99	\$734.28	\$1,682.64	\$29,882.82