

Dollar for Doxies, Inc
Statement of Activities
For the Month Ended September 30, 2018

	September	Year To Date
REVENUES		
Donations	\$ 6,342.21	\$ 96,430.82
Raffle Sales	415.31	17,162.83
Fundraisers	1,180.00	7,704.09
Calendar Sales		541.55
Merchandise Sales		1,129.39
Other Revenues	28.31	831.15
	7,965.83	123,799.83
EXPENDITURES		
Book-keeping	300.00	2,100.00
Fees and Charges	255.43	3,414.80
Veterinary Fees	4,241.81	102,839.27
Food, Beds, Crates etc.,		523.49
Shipping	4.44	1,016.37
Donations	1,191.92	3,509.73
Other Expenditures	2,293.53	5,645.04
	8,287.13	119,048.70
Change in Net Assets	\$ (321.30)	\$ 4,751.13

Opening TD Bank Balance 1/1/2018	3,695.74
Deposits in Transit at 1/1/2018	2,077.48
Opening Balance Paypal 1/1/2018	18.00
Net assets 1/1/2018	5,791.22
Add Revenues	-
Less Expenditures	-
Change in net assets	-
Closing Balance TD Bank 9/30/18	9,828.26
Deposits in Transit TD Bank	
Closing Balance Paypal 9/30/18	714.09
Net Assets 9/30/18	10,542.35