

Dollar for Doxies, Inc
Statement of Activities
For the Period Ending August 31, 2018

	August		Year to Date
REVENUES			
Donations	\$ 7,559.71	\$	90,088.61
Raffle Sales	942.34		16,747.52
Fundraisers	979.85		6,524.09
Calendar Sales			541.55
Merchandise Sales			1,129.39
Other Revenues/Refunds	138.70		802.84
	9,620.60		115,834.00
EXPENDITURES			
Accounting and Legal Fees	\$ 300.00	\$	1,800.00
Fees and Charges	334.28		3,159.37
Veternarian Fees	8,577.82		98,597.46
Food, Bed, Crates etc.,	95.71		523.49
Shipping Costs	150.20		1,011.93
Donations	-		2,317.81
Other expenditures	68.86		3,351.51
	9,526.87		110,761.57
Change in Net Assets			
	\$ 93.73	\$	5,072.43

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	115,834.00
Less Expenditures	110,761.57
Change in net assets	5,072.43
Closing Balance TD Bank 8/31/18	9,496.91
Deposits in Transit TD Bank	
Closing Balance Paypal 8/31/18	1,366.74
Net Assets 8/31/18	10,863.65