

Dollar for Doxies
Statement of Activities
For the month ending January 31, 2018

REVENUES

Donations	\$	13,519.17
Raffle proceeds		1,356.36
Calendar sales		500.00
Merchandise		45.45
Other revenues		374.00
		374.00

TOTAL REVENUES

15,794.98

EXPENDITURES

Fees and Charges	\$	306.14
Veterinary fees		10,855.90
Food, beds, crates etc.,		48.58
Merchandise		110.00
Donations directly to members		358.69
		358.69

TOTAL EXPENDITURES

11,703.13

REVENUES LESS EXPENDITURES

\$ 4,091.85

Balance in accounts as at January 31, 2018	
Paypal	88.60
TD Bank	8,176.42
Deposits in Transit for TD Bank	1,621.05
Total available funds	9,886.07