

NorthEast Ohio Collie Rescue 2nd quarter 2021 Treasurer's Report

Balance April 1, 2021	21,295.00
Deposits	6,197.52
Deposit from Amazon Smile	7.16
Total Cash	27,499.68

Expenses:

Phone for 3 months	28.53
Mileage Reimbursement	142.24
Care for dogs, Vet, RX, Grooming, Food, etc.	2,847.22

Balance June 30,2021 General Fund.....	7,544.94
Balance June 30, 2021 Cosmo Fund	16,936.75
Total Cash in US Bank checking June 30, 2021	24,481.69

Please note:

Paypal currently charges 2.2% + 0.30 for donations to a non profit.

The new rate effective August 2, 2021 will be 1.99% + 0.49 for donations to a non profit.