

9:18 AM

07/31/23

Accrual Basis

Grant County Humane Society

Profit & Loss Detail

January through December 2022

Type	Date	Num	Name	Memo	Clr	Split	Amount
Ordinary Income/Expense							
Income							
Direct Public Support							
Corporate Contributions							
Deposit	01/10/2022		frontstream	Deposit		Humane Socie...	36.00
Total Corporate Contributions							36.00
Dog License							
Deposit	07/06/2022			Deposit		Humane Socie...	6,931.44
Total Dog License							6,931.44
Donated Prof Fees, Facilities							
Deposit	10/12/2022			UW Platte		Humane Socie...	140.00
Deposit	10/12/2022			Woppert		Humane Socie...	50.00
Deposit	10/12/2022			Deposit		Humane Socie...	115.00
Deposit	11/07/2022		United Methodist Ch...	Deposit		Humane Socie...	100.00
Total Donated Prof Fees, Facilities							405.00
Direct Public Support - Other							
Deposit	02/03/2022			all donations		Humane Socie...	1,885.00
Deposit	02/16/2022			Deposit		Humane Socie...	345.00
Deposit	02/28/2022			donations		Humane Socie...	110.00
Deposit	02/28/2022		Network for Good	Deposit		Humane Socie...	130.00
Deposit	02/28/2022			Donation		Humane Socie...	20.00
Deposit	02/28/2022			Donation		Humane Socie...	25.00
Deposit	03/02/2022			Midway donat...		Humane Socie...	510.00
Deposit	03/02/2022		Amazon Smile	Deposit		Humane Socie...	255.94
Deposit	03/07/2022			meyers		Humane Socie...	75.00
Deposit	03/11/2022			Deposit		Humane Socie...	566.00
Deposit	03/15/2022		PayPal	Deposit		Humane Socie...	2,276.34
Deposit	03/21/2022		PayPal	Deposit		Humane Socie...	48.51
Deposit	03/24/2022			John Hughes ...		Humane Socie...	1,085.00
Deposit	03/24/2022			network for go...		Humane Socie...	2,875.00
Deposit	03/24/2022		TRICOR INSURANCE	donation		Humane Socie...	75.00
Deposit	03/30/2022		PayPal	Deposit		Humane Socie...	147.03
Deposit	04/05/2022			Black		Humane Socie...	25.00
Deposit	04/05/2022			Janz		Humane Socie...	25.00
Deposit	04/05/2022			Anderson		Humane Socie...	50.00
Deposit	04/05/2022			Hoffman		Humane Socie...	250.00
Deposit	04/05/2022			Krueger		Humane Socie...	250.00
Deposit	04/05/2022			Deposit		Humane Socie...	40.00
Deposit	04/14/2022			Deposit		Humane Socie...	400.00
Deposit	04/19/2022		PayPal	Deposit		Humane Socie...	188.65
Deposit	04/22/2022		PayPal	Deposit		Humane Socie...	497.37
Deposit	04/25/2022		PayPal	Deposit		Humane Socie...	167.14
Deposit	04/27/2022			Gunderson-pr...		Humane Socie...	50.00
Deposit	04/27/2022			Abing-pretzel		Humane Socie...	50.00
Deposit	04/27/2022			McWilliams		Humane Socie...	50.00
Deposit	04/27/2022			Murphy		Humane Socie...	50.00
Deposit	04/27/2022		PayPal	Deposit		Humane Socie...	203.85
Deposit	04/29/2022		PayPal	Deposit		Humane Socie...	144.55
Deposit	05/18/2022			Deposit		Humane Socie...	360.00
Deposit	05/27/2022		PayPal	Deposit		Humane Socie...	415.07
Deposit	05/31/2022		Amazon Smile	Deposit		Humane Socie...	117.31
Deposit	06/05/2022		frontstream	Deposit		Humane Socie...	34.06
Deposit	06/21/2022		Cathy Pagliaro-Rand	Deposit		Humane Socie...	50.00
Deposit	06/21/2022		Network for Good	Deposit		Humane Socie...	20.00
Deposit	06/21/2022		Trust Point	Kristen Schultz		Humane Socie...	300.00
Deposit	06/21/2022		Tracy Bauer	Deposit		Humane Socie...	300.00
Deposit	06/21/2022		Dana Boltax	Run, Walk, W...		Humane Socie...	15.00
Deposit	06/21/2022			Run, Walk, W...		Humane Socie...	402.25

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January through December 2022

Type	Date	Num	Name	Memo	Clr	Split	Amount
Deposit	06/27/2022		PayPal	Deposit		Humane Socie...	1.00
Deposit	07/08/2022			Deposit		Humane Socie...	168.00
Total Direct Public Support - Other							15,053.07
Total Direct Public Support							22,425.51
DONATION							
ADOPTION							
Deposit	02/28/2022			Young		Humane Socie...	125.00
Deposit	02/28/2022			Heenan		Humane Socie...	125.00
Deposit	02/28/2022			Grinnell		Humane Socie...	300.00
Deposit	03/11/2022			Zeus adoption		Humane Socie...	225.00
Deposit	03/24/2022			Deposit		Humane Socie...	175.00
Deposit	04/05/2022			Herbes		Humane Socie...	225.00
Deposit	04/27/2022			Ehlen		Humane Socie...	225.00
Deposit	04/27/2022			Reynolds		Humane Socie...	225.00
Deposit	04/27/2022			Krohn		Humane Socie...	225.00
Deposit	04/27/2022			Klaas		Humane Socie...	225.00
Deposit	06/01/2022		Jarren Gratz	Deposit		Humane Socie...	225.00
Deposit	06/03/2022		Jaelynn Therring	CAt Adoption		Humane Socie...	125.00
Deposit	06/03/2022			Phoenix adop...		Humane Socie...	225.00
Deposit	06/21/2022		Becky Cohen	Deposit		Humane Socie...	225.00
Deposit	06/21/2022		Thomas Dayton	Fern		Humane Socie...	225.00
Deposit	07/06/2022			nicole bowers		Humane Socie...	225.00
Deposit	07/06/2022			felder-hansen		Humane Socie...	250.00
Deposit	07/20/2022			b allen-lily		Humane Socie...	225.00
Deposit	07/20/2022			m kluesner		Humane Socie...	125.00
Deposit	07/20/2022			s kinder		Humane Socie...	225.00
Deposit	09/15/2022			kundert		Humane Socie...	225.00
Deposit	09/28/2022			almeyda		Humane Socie...	225.00
Deposit	10/12/2022			Burr		Humane Socie...	225.00
Deposit	10/19/2022			Hetzel		Humane Socie...	225.00
Deposit	10/19/2022			Eisenzin		Humane Socie...	225.00
Deposit	10/19/2022			Thompson		Humane Socie...	250.00
Deposit	10/19/2022			Welsh		Humane Socie...	125.00
Deposit	11/29/2022			NeCollins		Humane Socie...	225.00
Deposit	11/29/2022			Hahn		Humane Socie...	225.00
Deposit	12/06/2022			Dyas-Mcbeth		Humane Socie...	125.00
Deposit	12/27/2022		cash donation	Deposit		Humane Socie...	225.00
Deposit	12/27/2022		cash donation	Deposit		Humane Socie...	230.00
Total ADOPTION							6,680.00
SURRENDER CAT							
Check	07/19/2022	1552	Lancaster Vet Clinic			Humane Socie...	-2,376.90
Deposit	12/27/2022			Deposit		Humane Socie...	90.00
Deposit	12/29/2022			Deposit		Humane Socie...	62.10
Total SURRENDER CAT							-2,224.80
SURRENDER DOG							
Check	07/19/2022	1552	Lancaster Vet Clinic			Humane Socie...	-195.31
Total SURRENDER DOG							-195.31

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January through December 2022

Type	Date	Num	Name	Memo	Clr	Split	Amount
DONATION - Other							
Deposit	01/13/2022			Deposit		Humane Socie...	25.00
Deposit	01/13/2022			Deposit		Humane Socie...	50.00
Deposit	01/13/2022			Deposit		Humane Socie...	225.00
Deposit	01/20/2022			Deposit		Humane Socie...	4,749.00
Deposit	01/26/2022			Deposit		Humane Socie...	465.00
Deposit	02/10/2022		felder	donation		Humane Socie...	350.00
Deposit	02/10/2022		kastner	donation		Humane Socie...	500.00
Deposit	02/10/2022		henke	donation		Humane Socie...	50.00
Deposit	02/10/2022		wilson	donation		Humane Socie...	125.00
Deposit	02/10/2022		breuer	Deposit		Humane Socie...	225.00
Deposit	02/10/2022		cash donation	Deposit		Humane Socie...	366.00
Deposit	02/28/2022			Deposit		Humane Socie...	531.00
Deposit	02/28/2022			Deposit		Humane Socie...	5.12
Deposit	04/27/2022		Lancaster Vet Clinic	Run, Walk, W...		Humane Socie...	200.00
Deposit	04/27/2022			Run, Walk, W...		Humane Socie...	400.00
Deposit	04/27/2022			Run, Walk, W...		Humane Socie...	200.00
Deposit	04/27/2022			Deposit		Humane Socie...	50.00
Deposit	06/01/2022		Network for Good	Deposit		Humane Socie...	50.00
Deposit	06/01/2022		Jill McMullen	Jem Antiques		Humane Socie...	1,900.00
Deposit	06/01/2022		Highland School Act...	Fundraiser		Humane Socie...	112.00
Deposit	06/01/2022			Cash		Humane Socie...	121.00
Deposit	06/08/2022		PayPal	Deposit		Humane Socie...	684.60
Deposit	07/06/2022			Brestrup		Humane Socie...	50.00
Deposit	07/06/2022			Dimnick		Humane Socie...	200.00
Deposit	07/06/2022			felder-hansen		Humane Socie...	200.00
Deposit	07/08/2022			soden-run-wal...		Humane Socie...	200.00
Deposit	07/08/2022			blackbaud giv...		Humane Socie...	40.00
Deposit	07/20/2022			Deposit		Humane Socie...	389.78
Deposit	07/20/2022			susan davies		Humane Socie...	35.00
Deposit	07/20/2022			clark cammack		Humane Socie...	100.00
Deposit	07/20/2022			sandra raisbeck		Humane Socie...	105.00
Deposit	07/20/2022			mckichan		Humane Socie...	35.00
Deposit	07/20/2022			t sio		Humane Socie...	300.00
Deposit	07/20/2022			b klaas		Humane Socie...	105.00
Deposit	07/20/2022			s waldman		Humane Socie...	50.00
Deposit	07/20/2022			p burkard		Humane Socie...	400.00
Deposit	07/20/2022		PayPal	Deposit		Humane Socie...	101.43
Deposit	08/01/2022		PayPal	Deposit		Humane Socie...	489.56
Deposit	08/02/2022			stitzer park pr...		Humane Socie...	185.00
Deposit	08/02/2022			carol soden/K...		Humane Socie...	200.00
Deposit	08/02/2022			ann wells		Humane Socie...	50.00
Deposit	08/02/2022		Network for Good			Humane Socie...	240.00
Deposit	08/02/2022			cash		Humane Socie...	271.00
Deposit	08/16/2022		pearl hughes	hughes		Humane Socie...	75.00
Deposit	08/16/2022		culvers	Culvers donat...		Humane Socie...	624.02
Deposit	08/16/2022			st peter luther...		Humane Socie...	467.50
Deposit	08/16/2022		frontstream	Deposit		Humane Socie...	52.00
Deposit	08/16/2022			Deposit		Humane Socie...	39.00
Deposit	08/16/2022		PayPal	Deposit		Humane Socie...	433.16
Deposit	08/22/2022		PayPal	Deposit		Humane Socie...	622.83
Deposit	08/31/2022			cash		Humane Socie...	200.00
Deposit	08/31/2022			merry xmas 4...		Humane Socie...	108.00
Deposit	08/31/2022			tinly-davies m...		Humane Socie...	100.00
Deposit	08/31/2022			m jaynes-in m...		Humane Socie...	30.00
Deposit	08/31/2022			welter-knoke		Humane Socie...	200.00
Deposit	08/31/2022			shullsburg 4th...		Humane Socie...	30.00
Deposit	08/31/2022			tim fox		Humane Socie...	20.00
Deposit	08/31/2022			r hoffman-me...		Humane Socie...	50.00
Deposit	08/31/2022			tara roesch		Humane Socie...	125.00
Deposit	08/31/2022		puppies n pint	dana boltax-p...		Humane Socie...	200.00
Deposit	08/31/2022		puppies n pint	lancaster vet ...		Humane Socie...	750.00
Deposit	09/02/2022		Amazon Smile	Deposit		Humane Socie...	156.28
Deposit	09/14/2022		PayPal	Deposit		Humane Socie...	536.61
Deposit	09/15/2022		community first bank	puppies n pints		Humane Socie...	100.00
Deposit	09/15/2022		BRAND L/IMPRINTS	tshirt fundraiser		Humane Socie...	497.07
Deposit	09/15/2022			sedgewick-jas...		Humane Socie...	100.00
Deposit	09/15/2022			davies memor...		Humane Socie...	1,000.00

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Grant County Humane Society

Profit & Loss Detail

January through December 2022

Type	Date	Num	Name	Memo	Clr	Split	Amount
Deposit	09/15/2022			seippel		Humane Socie...	35.00
Deposit	09/15/2022			cash		Humane Socie...	173.00
Deposit	09/19/2022			puppies n pints		Humane Socie...	964.44
Deposit	09/19/2022			bartles		Humane Socie...	50.00
Deposit	09/19/2022			family pet hos...		Humane Socie...	100.00
Deposit	09/19/2022			baliff-puppies ...		Humane Socie...	65.00
Deposit	09/19/2022			rowe-puppies ...		Humane Socie...	30.00
Deposit	09/26/2022		PayPal	Deposit		Humane Socie...	85.83
Deposit	09/28/2022			Deposit		Humane Socie...	210.00
Deposit	09/28/2022			reuter		Humane Socie...	200.00
Deposit	09/28/2022			steiner		Humane Socie...	75.00
Deposit	09/28/2022			pfalzraf		Humane Socie...	400.00
Deposit	09/28/2022			accounting as...		Humane Socie...	25.00
Deposit	09/28/2022			blackbaid giv...		Humane Socie...	70.00
Deposit	09/28/2022		Network for Good	Deposit		Humane Socie...	25.00
Deposit	10/17/2022		PayPal	Deposit		Humane Socie...	391.06
Deposit	10/19/2022			Schaffer		Humane Socie...	75.00
Deposit	10/19/2022			McKichen		Humane Socie...	35.00
Deposit	10/19/2022			Phalen		Humane Socie...	50.00
Deposit	10/19/2022			Nowak		Humane Socie...	35.00
Deposit	10/19/2022			Felder		Humane Socie...	100.00
Deposit	10/19/2022			Platteville		Humane Socie...	1,000.00
Deposit	10/19/2022			Renaissance		Humane Socie...	1,000.00
Deposit	10/19/2022		frontstream	Frontstream		Humane Socie...	40.00
Deposit	10/19/2022			Myers		Humane Socie...	138.75
Deposit	10/19/2022			Cash		Humane Socie...	473.00
Deposit	11/06/2022			Huber		Humane Socie...	347.50
Deposit	11/06/2022			Klug		Humane Socie...	100.00
Deposit	11/06/2022			Girl Scouts		Humane Socie...	300.00
Deposit	11/06/2022		puppies n pint	Puppies n pin...		Humane Socie...	200.00
Deposit	11/06/2022		cash donation	cash		Humane Socie...	60.00
Deposit	11/09/2022			Kasper		Humane Socie...	100.00
Deposit	11/09/2022			Magolan		Humane Socie...	290.00
Deposit	11/20/2022			cash		Humane Socie...	208.35
Deposit	11/21/2022		Amazon Smile	Deposit		Humane Socie...	155.57
Deposit	11/23/2022		PayPal	Deposit		Humane Socie...	156.03
Deposit	11/29/2022		cash donation	cash		Humane Socie...	95.00
Deposit	11/29/2022		jason buddies	Jasons Buddies		Humane Socie...	500.00
Deposit	11/29/2022			JEM Antique		Humane Socie...	186.00
Deposit	11/29/2022			Anderson		Humane Socie...	50.00
Deposit	12/02/2022		PayPal	Deposit		Humane Socie...	1,280.40
Deposit	12/06/2022		PayPal	Deposit		Humane Socie...	395.56
Deposit	12/06/2022			Stagman		Humane Socie...	50.00
Deposit	12/06/2022			County		Humane Socie...	320.00
Check	12/12/2022	cash	People State Bank	Transferred to...		Humane Socie...	-1,300.00
Deposit	12/21/2022		benevity.org	Deposit		Humane Socie...	1,200.00
Deposit	12/27/2022		PayPal	Deposit		Humane Socie...	267.67
Deposit	12/27/2022			verlo		Humane Socie...	275.00
Deposit	12/27/2022			edward		Humane Socie...	250.00
Deposit	12/27/2022			tricolor		Humane Socie...	100.00
Deposit	12/27/2022			lehrman		Humane Socie...	50.00
Deposit	12/27/2022			Brechler		Humane Socie...	800.00
Deposit	12/27/2022			Murphy		Humane Socie...	100.00
Deposit	12/27/2022			Felder		Humane Socie...	150.00
Deposit	12/27/2022			Polfer		Humane Socie...	50.00
Deposit	12/27/2022			Ragatz		Humane Socie...	250.00
Deposit	12/27/2022			Edward		Humane Socie...	100.00
Deposit	12/27/2022			Petronis		Humane Socie...	50.00
Deposit	12/27/2022			Leahy		Humane Socie...	250.00
Deposit	12/27/2022			Progressive R...		Humane Socie...	150.00
Deposit	12/27/2022			Oyen-Reed: A...		Humane Socie...	350.00
Total DONATION - Other							35,380.12
Total DONATION							39,640.01

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Profit & Loss Detail

January through December 2022

Type	Date	Num	Name	Memo	Clr	Split	Amount
Grant Co. At Large Dogs fund							
Deposit	04/05/2022			County		Humane Socie...	160.00
Deposit	04/27/2022			Deposit		Humane Socie...	320.00
Deposit	06/01/2022		Grant Co. Board	Deposit		Humane Socie...	320.00
Total Grant Co. At Large Dogs fund							800.00
Merchandise							
Deposit	11/06/2022			Pint Glasses		Humane Socie...	16.00
Deposit	11/29/2022			pint glasses		Humane Socie...	16.00
Total Merchandise							32.00
Puppies N Pints							
Check	10/05/2022	1591	Molly Tillman	Reimbursement		Humane Socie...	-27.96
Deposit	10/12/2022			Friederick		Humane Socie...	75.00
Deposit	10/19/2022			Potosi Brewery		Humane Socie...	433.00
Total Puppies N Pints							480.04
Total Income							63,377.56
Gross Profit							63,377.56
Expense							
Advertisng							
Check	01/20/2022	1254	Grant Co. Herald In...			Humane Socie...	63.50
Check	03/14/2022	1258	Grant Co. Herald In...			Humane Socie...	114.50
Check	04/15/2022	1263	Grant Co. Herald In...			Humane Socie...	76.00
Check	06/07/2022	1547	Grant Co. Herald In...			Humane Socie...	76.00
Check	06/21/2022	1549	Grant Co. Herald In...			Humane Socie...	152.00
Check	06/21/2022	1548	Woodward Commun...			Humane Socie...	50.00
Check	07/19/2022	1554	WGLR			Humane Socie...	400.00
Check	07/25/2022	1550	Grant Co. Herald In...			Humane Socie...	275.00
Check	09/08/2022	1579	BRAND L/IMPRINTS	tshirts		Humane Socie...	644.00
Check	09/08/2022	1584	Grant Co. Herald In...			Humane Socie...	76.00
Check	09/15/2022	1585	Grant Co. Herald In...	puppies n pint...		Humane Socie...	437.87
Check	10/24/2022	1595	Grant Co. Herald In...			Humane Socie...	421.74
Check	10/26/2022	1596	WGLR	puppies n pint...		Humane Socie...	200.00
Check	12/08/2022	1556	Grant Co. Herald In...			Humane Socie...	139.50
Check	12/14/2022	1557	BRAND L/IMPRINTS	tshirts		Humane Socie...	266.00
Total Advertisng							3,392.11
Business Expenses							
Business Registration Fees							
Check	02/09/2022	1256	Wisconsin Fed Hum...	State Human...		Humane Socie...	50.00
Check	09/15/2022	1586	Cari Schaffer	state license r...		Humane Socie...	256.25
Check	10/11/2022	1593	Cari Schaffer	website rene...		Humane Socie...	289.00
Total Business Registration Fees							595.25
Business Expenses - Other							
Check	11/09/2022	1597	Lancaster Veterinar...	Reimburseme...		Humane Socie...	513.00
Check	12/12/2022	1599	City Of Lancaster	Zoning Fee		Humane Socie...	300.00
Total Business Expenses - Other							813.00
Total Business Expenses							1,408.25
Contract Services							
Outside Contract Services							
Check	04/08/2022	1261	LARRY'S WELDING	doors		Humane Socie...	100.00
Check	09/17/2022	1589	heather Cunard	musician		Humane Socie...	250.00
Total Outside Contract Services							350.00
Total Contract Services							350.00

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Profit & Loss Detail

January through December 2022

Type	Date	Num	Name	Memo	Clr	Split	Amount
Miscellaneous							
Check	09/17/2022	1590	adam Taylor	Puppies N Pi...		Humane Socie...	1,500.00
Total Miscellaneous							1,500.00
Operations							
Postage, Mailing Service							
Check	01/28/2022	1255	Hannah Haas	postage stam...		Humane Socie...	58.00
Total Postage, Mailing Service							58.00
Printing and Copying							
Check	03/14/2022	1259	Wolf's Grantland Gr...	JEM logo desi...		Humane Socie...	105.50
Check	05/10/2022	1265	Wolf's Grantland Gr...			Humane Socie...	22.16
Check	06/21/2022	1575	Hannah Haas	Ink Reimburs...		Humane Socie...	77.38
Check	07/18/2022	1556	Wolf's Grantland Gr...			Humane Socie...	59.00
Check	07/27/2022	1576	Wolf's Grantland Gr...			Humane Socie...	21.00
Check	11/09/2022	1598	Wolf's Grantland Gr...			Humane Socie...	260.50
Total Printing and Copying							545.54
Supplies							
Check	08/16/2022	1580	Lancaster Vet Clinic	chip reimburs...		Humane Socie...	513.00
Check	08/25/2022	1582	Hannah Haas	stamp reimbu...		Humane Socie...	124.80
Check	09/17/2022	1588	rech family farms	puppies n pint...		Humane Socie...	29.00
Total Supplies							666.80
Operations - Other							
Check	07/06/2022	1555	Applied Micro	webroot rene...		Humane Socie...	39.95
Total Operations - Other							39.95
Total Operations							1,310.29
Other Types of Expenses							
Insurance - Liability, D and O							
Check	07/12/2022	000	West Bend Insurance			Humane Socie...	473.00
Check	09/08/2022	1583	West Bend Insurance			Humane Socie...	25.00
Total Insurance - Liability, D and O							498.00
Other Costs							
Check	07/26/2022	echeck	community first bank	checks		Humane Socie...	29.75
Total Other Costs							29.75
Total Other Types of Expenses							527.75
refund adoption spay/neuter							
Check	06/07/2022	1543	Jarda Ehlen	Adoption Rei...		Humane Socie...	225.00
Total refund adoption spay/neuter							225.00
Veterinary Services							
AT LARGE DOGS							
Check	01/11/2022	1253	Lancaster Vet Clinic	at large		Humane Socie...	465.00
Deposit	02/10/2022			Deposit		Humane Socie...	-465.00
Check	04/18/2022	1262	Lancaster Vet Clinic	At large reimb...		Humane Socie...	160.00
Check	04/27/2022	1264	Lancaster Vet Clinic			Humane Socie...	320.00
Check	07/19/2022	1552	Lancaster Vet Clinic			Humane Socie...	2,499.68
Check	07/19/2022	1553	Lancaster Vet Clinic			Humane Socie...	320.00
Check	08/16/2022	1580	Lancaster Vet Clinic			Humane Socie...	1,667.18
Check	08/16/2022	1581	Lancaster Vet Clinic	reimbursement		Humane Socie...	1,600.00
Deposit	08/16/2022			county clerk		Humane Socie...	-1,600.00
Deposit	10/19/2022			County		Humane Socie...	-2,240.00
Total AT LARGE DOGS							2,726.86

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Accrual Basis

Grant County Humane Society

Profit & Loss Detail

January through December 2022

Type	Date	Num	Name	Memo	Clr	Split	Amount
Surrender Cats							
Check	08/16/2022	1580	Lancaster Vet Clinic			Humane Socie...	1,705.24
Total Surrender Cats							1,705.24
Surrender Dogs							
Check	08/16/2022	1580	Lancaster Vet Clinic			Humane Socie...	0.97
Total Surrender Dogs							0.97
Veterinary Services - Other							
Check	03/15/2022	1257	Lancaster Veterinar...			Humane Socie...	9,720.81
Check	03/29/2022	1260	Lancaster Veterinar...	microchip rei...		Humane Socie...	300.00
Check	05/10/2022	1266	Lancaster Vet Clinic	combo of cats...		Humane Socie...	5,952.74
Check	10/28/2022	1594	Lancaster Vet Clinic	combined ser...		Humane Socie...	6,153.11
Total Veterinary Services - Other							22,126.66
Total Veterinary Services							26,559.73
Total Expense							35,273.13
Net Ordinary Income							28,104.43
Net Income							28,104.43

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Accrual Basis

Grant County Humane Society

Profit & Loss Detail

January through December 2022

Balance

36.00

36.00

6,931.44

6,931.44

140.00

190.00

305.00

405.00

405.00

1,885.00

2,230.00

2,340.00

2,470.00

2,490.00

2,515.00

3,025.00

3,280.94

3,355.94

3,921.94

6,198.28

6,246.79

7,331.79

10,206.79

10,281.79

10,428.82

10,453.82

10,478.82

10,528.82

10,778.82

11,028.82

11,068.82

11,468.82

11,657.47

12,154.84

12,321.98

12,371.98

12,421.98

12,471.98

12,521.98

12,725.83

12,870.38

13,230.38

13,645.45

13,762.76

13,796.82

13,846.82

13,866.82

14,166.82

14,466.82

14,481.82

14,884.07

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Accrual Basis

Grant County Humane Society

Profit & Loss Detail

January through December 2022

Balance
14,885.07
15,053.07
15,053.07
22,425.51
125.00
250.00
550.00
775.00
950.00
1,175.00
1,400.00
1,625.00
1,850.00
2,075.00
2,300.00
2,425.00
2,650.00
2,875.00
3,100.00
3,325.00
3,575.00
3,800.00
3,925.00
4,150.00
4,375.00
4,600.00
4,825.00
5,050.00
5,275.00
5,525.00
5,650.00
5,875.00
6,100.00
6,225.00
6,450.00
6,680.00
6,680.00
-2,376.90
-2,286.90
-2,224.80
-2,224.80
-195.31
-195.31

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Accrual Basis

Grant County Humane Society

Profit & Loss Detail

January through December 2022

Balance

25.00
75.00
300.00
5,049.00
5,514.00
5,864.00
6,364.00
6,414.00
6,539.00
6,764.00
7,130.00
7,661.00
7,666.12
7,866.12
8,266.12
8,466.12
8,516.12
8,566.12
10,466.12
10,578.12
10,699.12
11,383.72
11,433.72
11,633.72
11,833.72
12,033.72
12,073.72
12,463.50
12,498.50
12,598.50
12,703.50
12,738.50
13,038.50
13,143.50
13,193.50
13,593.50
13,694.93
14,184.49
14,369.49
14,569.49
14,619.49
14,859.49
15,130.49
15,205.49
15,829.51
16,297.01
16,349.01
16,388.01
16,821.17
17,444.00
17,644.00
17,752.00
17,852.00
17,882.00
18,082.00
18,112.00
18,132.00
18,182.00
18,307.00
18,507.00
19,257.00
19,413.28
19,949.89
20,049.89
20,546.96
20,646.96
21,646.96

Grant County Humane Society

Profit & Loss Detail

January through December 2022

Balance

21,681.96
21,854.96
22,819.40
22,869.40
22,969.40
23,034.40
23,064.40
23,150.23
23,360.23
23,560.23
23,635.23
24,035.23
24,060.23
24,130.23
24,155.23
24,546.29
24,621.29
24,656.29
24,706.29
24,741.29
24,841.29
25,841.29
26,841.29
26,881.29
27,020.04
27,493.04
27,840.54
27,940.54
28,240.54
28,440.54
28,500.54
28,600.54
28,890.54
29,098.89
29,254.46
29,410.49
29,505.49
30,005.49
30,191.49
30,241.49
31,521.89
31,917.45
31,967.45
32,287.45
30,987.45
32,187.45
32,455.12
32,730.12
32,980.12
33,080.12
33,130.12
33,930.12
34,030.12
34,180.12
34,230.12
34,480.12
34,580.12
34,630.12
34,880.12
35,030.12
35,380.12

35,380.12

39,640.01

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Accrual Basis

Grant County Humane Society

Profit & Loss Detail

January through December 2022

Balance

160.00
480.00
800.00

800.00

16.00
32.00

32.00

-27.96
47.04
480.04

480.04

63,377.56

63,377.56

63.50
178.00
254.00
330.00
482.00
532.00
932.00
1,207.00
1,851.00
1,927.00
2,364.87
2,786.61
2,986.61
3,126.11
3,392.11

3,392.11

50.00
306.25
595.25

595.25

513.00
813.00

813.00

1,408.25

100.00
350.00

350.00

350.00

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Accrual Basis

Grant County Humane Society

Profit & Loss Detail

January through December 2022

Balance
1,500.00
1,500.00
58.00
58.00
105.50
127.66
205.04
264.04
285.04
545.54
545.54
513.00
637.80
666.80
666.80
39.95
39.95
1,310.29
473.00
498.00
498.00
29.75
29.75
527.75
225.00
225.00
465.00
0.00
160.00
480.00
2,979.68
3,299.68
4,966.86
6,566.86
4,966.86
2,726.86
2,726.86

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Accrual Basis

Grant County Humane Society

Profit & Loss Detail

January through December 2022

Balance
1,705.24
1,705.24
0.97
0.97
9,720.81
10,020.81
15,973.55
22,126.66
22,126.66
26,559.73
35,273.13
28,104.43
28,104.43

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Accrual Basis

Grant County Humane Society

Profit & Loss Detail

January through December 2021

Type	Date	Num	Name	Memo	Clr	Split	Amount
Ordinary Income/Expense							
Income							
Direct Public Grants							
Deposit	06/18/2021			Donations an...		Humane Socie...	1,084.00
Total Direct Public Grants							1,084.00
Direct Public Support							
Individ, Business Contributions							
Deposit	01/04/2021		PayPal	Deposit		Humane Socie...	43.09
Deposit	01/10/2021		cash donation	soden, medle...		Humane Socie...	1,190.00
Deposit	01/14/2021		cash donation	Deposit		Humane Socie...	861.87
Deposit	01/20/2021		PayPal	Deposit		Humane Socie...	48.25
Deposit	01/28/2021		PayPal	Deposit		Humane Socie...	514.76
Deposit	02/02/2021		PayPal	Deposit		Humane Socie...	48.60
Deposit	02/04/2021		cash donation	martin, kiefer,...		Humane Socie...	1,001.00
Deposit	02/05/2021		cash donation	just give great...		Humane Socie...	95.50
Deposit	02/05/2021		cash donation	cash		Humane Socie...	25.00
Deposit	02/19/2021		PayPal	Deposit		Humane Socie...	145.80
Deposit	02/22/2021		Amazon Smile	Deposit		Humane Socie...	146.45
Deposit	03/09/2021			brian bendorf,...		Humane Socie...	150.00
Deposit	03/09/2021			trust point inc		Humane Socie...	200.00
Deposit	03/09/2021			network for go...		Humane Socie...	90.00
Deposit	03/17/2021	9006		Sandra Hayes...		Humane Socie...	50.00
Deposit	03/17/2021	1118		Eulogio Aguil...		Humane Socie...	500.00
Deposit	03/22/2021	37163...	Network for Good	Donation		Humane Socie...	110.00
Deposit	03/22/2021		PayPal	Deposit		Humane Socie...	121.65
Deposit	03/30/2021	4304		Jennifer Lued...		Humane Socie...	50.00
Deposit	03/30/2021	138546		Jerry Bass-D...		Humane Socie...	100.00
Deposit	04/02/2021	1119		Eulogio C Agl...		Humane Socie...	300.00
Deposit	04/07/2021		PayPal	Deposit		Humane Socie...	488.70
Deposit	04/15/2021			Rudolf-Donati...		Humane Socie...	300.00
Deposit	04/27/2021			Donations		Humane Socie...	363.06
Total Individ, Business Contributions							6,943.73
Memorials							
Deposit	01/14/2021		cash donation	Joan Sheehan		Humane Socie...	510.00
Deposit	01/14/2021		cash donation	Nikki Stewart		Humane Socie...	100.00
Deposit	02/04/2021		cash donation	Joan Sheeha...		Humane Socie...	315.00
Deposit	04/27/2021			Larry White M...		Humane Socie...	100.00
Total Memorials							1,025.00
Direct Public Support - Other							
Deposit	05/18/2021		PayPal	Paypal		Humane Socie...	136.02
Deposit	05/19/2021			Donations		Humane Socie...	1,475.00
Deposit	05/25/2021		Amazon Smile	Deposit		Humane Socie...	133.81
Deposit	06/01/2021		PayPal	Photo COntest		Humane Socie...	334.80
Deposit	06/02/2021		PayPal	Picture Contest		Humane Socie...	804.84
Deposit	07/19/2021			Deposit		Humane Socie...	154.68
Deposit	07/28/2021			Donations		Humane Socie...	300.00
Deposit	07/30/2021		PayPal	Deposit		Humane Socie...	140.91
Deposit	08/04/2021			Deposit		Humane Socie...	600.00
Deposit	08/16/2021			Deposit		Humane Socie...	586.00
Deposit	08/16/2021		Amazon Smile	Deposit		Humane Socie...	105.34
Deposit	08/16/2021			Deposit		Humane Socie...	545.00
Deposit	08/26/2021			Deposit		Humane Socie...	120.00
Deposit	09/03/2021			Deposit		Humane Socie...	2,015.00
Deposit	09/15/2021			Deposit		Humane Socie...	187.00
Deposit	09/21/2021			Deposit		Humane Socie...	2,820.00
Deposit	11/15/2021		cash donation	Deposit		Humane Socie...	200.00
Deposit	11/22/2021			Deposit		Humane Socie...	171.20
Deposit	11/22/2021			Deposit		Humane Socie...	200.00
Deposit	12/08/2021			Deposit		Humane Socie...	1,255.00

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Accrual Basis

Grant County Humane Society

Profit & Loss Detail

January through December 2021

Type	Date	Num	Name	Memo	Clr	Split	Amount
Deposit	12/17/2021			Deposit		Humane Socie...	3,586.00
Deposit	12/31/2021			Deposit		Humane Socie...	3,025.00
Total Direct Public Support - Other							18,895.60
Total Direct Public Support							26,864.33
DONATION ADOPTION							
Deposit	01/10/2021			Severson Can...		Humane Socie...	225.00
Check	01/12/2021	1185	Ela Kakde	return adoption		Humane Socie...	-225.00
Deposit	02/12/2021	6654		Norma Ashm...		Humane Socie...	125.00
Total ADOPTION							125.00
SURRENDER DOG							
Check	08/13/2021	1225	Lancaster Vet Clinic	surrendered d...		Humane Socie...	-37.85
Check	11/17/2021	1248	Lancaster Vet Clinic	surrendered d...		Humane Socie...	-37.28
Check	11/17/2021	1249	Lancaster Vet Clinic	surrendered dog		Humane Socie...	-634.79
Total SURRENDER DOG							-709.92
DONATION - Other							
Deposit	05/19/2021		cash donation	Deposit		Humane Socie...	10.00
Deposit	10/05/2021			Deposit		Humane Socie...	800.00
Deposit	10/07/2021			Deposit		Humane Socie...	836.00
Deposit	10/18/2021			Deposit		Humane Socie...	310.00
Deposit	11/24/2021		People State Bank	initial deposit		People's Bank...	500,000.00
Total DONATION - Other							501,956.00
Total DONATION							501,371.08
Grant Co. At Large Dogs fund							
Deposit	02/17/2021		Grant Co. Board	Deposit		Humane Socie...	3,469.80
Deposit	03/01/2021		Grant Co. Board	Deposit		Humane Socie...	465.00
Check	03/02/2021	1197	Lancaster Veterinar...	grant county c...		Humane Socie...	-465.00
Check	03/29/2021	1201	Lancaster Veterinar...	Grant County ...		Humane Socie...	-155.00
Deposit	03/30/2021	00017...	Grant Co. Board	At large dogs		Humane Socie...	155.00
Total Grant Co. At Large Dogs fund							3,469.80
Total Income							532,789.21
Gross Profit							532,789.21
Expense							
Advertisng							
Check	01/14/2021	1184	Grant Co. Herald In...			Humane Socie...	76.00
Check	02/05/2021	1187	Grant Co. Herald In...			Humane Socie...	139.50
Check	03/09/2021	1198	Grant Co. Herald In...	2/1/21-2/28/21		Humane Socie...	76.00
Check	04/07/2021	1203	Grant Co. Herald In...	3/1/21-3/31/21		Humane Socie...	76.00
Check	06/22/2021	1213	Grant Co. Herald In...			Humane Socie...	152.00
Check	07/26/2021	1219	Grant Co. Herald In...	june statement		Humane Socie...	76.00
Check	08/02/2021	1221	Go Daddy Web Order			Humane Socie...	58.32
Check	08/23/2021	1229	Grant Co. Herald In...	advertising		Humane Socie...	63.50
Check	08/24/2021	1222	Go Daddy Web Order			Humane Socie...	118.73
Check	08/31/2021	1223	Go Daddy Web Order			Humane Socie...	179.88
Check	09/09/2021	1231	Grant Co. Herald In...			Humane Socie...	63.29
Check	09/16/2021	1230	Go Daddy Web Order			Humane Socie...	299.88
Check	09/23/2021	1235	Grant Co. Herald In...			Humane Socie...	76.00
Check	10/22/2021	1243	Grant Co. Herald In...			Humane Socie...	776.00
Check	11/15/2021	1245	Grant Co. Herald In...			Humane Socie...	76.00
Check	12/17/2021	1252	Grant Co. Herald In...			Humane Socie...	76.00
Total Advertisng							2,383.10

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Accrual Basis

Grant County Humane Society

Profit & Loss Detail

January through December 2021

Type	Date	Num	Name	Memo	Clr	Split	Amount
Business Expenses							
Business Registration Fees							
Check	09/07/2021	1232	Cari Schaffer			Humane Socie...	125.00
Total Business Registration Fees							125.00
Total Business Expenses							125.00
Facilities and Equipment							
Property Insurance							
Check	07/12/2021	1214	West Bend Insurance			Humane Socie...	473.00
Total Property Insurance							473.00
Total Facilities and Equipment							473.00
Foster Animals							
Check	11/17/2021	1247	Lancaster Vet Clinic			Humane Socie...	18.95
Total Foster Animals							18.95
Miscellaneous							
Check	07/16/2021	1215	kristen lenz	1st place phot...		Humane Socie...	200.00
Check	10/28/2021	1236	megan stewart	reimbursement		Humane Socie...	21.58
Check	10/28/2021	1241	megan stewart			Humane Socie...	28.36
Total Miscellaneous							249.94
Operations							
Printing and Copying							
Check	10/18/2021	1240	Wolf's Grantland Gr...			Humane Socie...	87.50
Total Printing and Copying							87.50
Operations - Other							
Check	06/11/2021	1211	Applied Micro	Treasurer co...		Humane Socie...	1,297.94
Total Operations - Other							1,297.94
Total Operations							1,385.44
refund adoption spay/neuter							
Check	01/30/2021	1186	Heather Morris	adoption refund		Humane Socie...	225.00
Check	02/08/2021	1191	Charlotte Lathrop	returned adop...		Humane Socie...	225.00
Total refund adoption spay/neuter							450.00
Veterinary Services							
AT LARGE DOGS							
Deposit	02/04/2021		Grant Co. Board	grant county c...		Humane Socie...	-1,240.00
Check	02/09/2021	1190	Lancaster Veterinar...			Humane Socie...	155.00
Check	02/09/2021	1189	Lancaster Veterinar...	grant county c...		Humane Socie...	1,240.00
Check	08/13/2021	1227	Lancaster Vet Clinic	at large dogs		Humane Socie...	418.63
Check	09/08/2021	1233	Lancaster Vet Clinic			Humane Socie...	930.00
Check	10/22/2021	1242	Lancaster Vet Clinic			Humane Socie...	310.00
Check	11/15/2021	1246	Lancaster Vet Clinic	6628		Humane Socie...	175.55
Check	12/07/2021	1250	Lancaster Vet Clinic	at large		Humane Socie...	310.00
Total AT LARGE DOGS							2,299.18
Surrender Cats							
Check	08/13/2021	1224	Dracy Wichert	Adoption return		Humane Socie...	125.00
Check	08/13/2021	1226	Lancaster Vet Clinic	surrendered c...		Humane Socie...	1,763.61
Total Surrender Cats							1,888.61

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Accrual Basis

Grant County Humane Society

Profit & Loss Detail

January through December 2021

Type	Date	Num	Name	Memo	Clr	Split	Amount
Veterinary Services - Other							
Check	01/10/2021	1183	Lancaster Veterinar...	Nov & Dec st...		Humane Socie...	3,727.92
Check	01/30/2021	1188	Lancaster Veterinar...	january state...		Humane Socie...	805.55
Check	03/02/2021	1196	Lancaster Veterinar...	microchips		Humane Socie...	513.00
Check	03/09/2021	1199	Lancaster Veterinar...	Feb statement		Humane Socie...	940.96
Check	03/29/2021	1202	Lancaster Veterinar...	March Statem...		Humane Socie...	206.46
Check	05/06/2021	1209	Lancaster Vet Clinic	7991		Humane Socie...	185.80
Check	05/06/2021	1210	Lancaster Vet Clinic	6931 & 6932		Humane Socie...	3,164.99
Check	06/02/2021	1212	Lancaster Veterinar...	6931 & 8628		Humane Socie...	1,886.76
Check	07/08/2021	1220	Lancaster Veterinar...	dogs at large		Humane Socie...	465.00
Check	07/20/2021	1216	Lancaster Veterinar...			Humane Socie...	676.34
Check	07/20/2021	1218	Lancaster Veterinar...			Humane Socie...	375.05
Check	08/17/2021	1228	Lancaster Vet Clinic	micro chip rei...		Humane Socie...	513.00
Check	09/14/2021	1234	idexx labs			Humane Socie...	59.20
Check	10/14/2021	1237	Lancaster Vet Clinic			Humane Socie...	2,694.33
Check	10/14/2021	1238	Lancaster Vet Clinic			Humane Socie...	1,255.22
Check	10/26/2021	1244	idexx labs			Humane Socie...	88.80
Check	12/15/2021	1251	Lancaster Vet Clinic	6932, 6628, 6...		Humane Socie...	9,568.69
Total Veterinary Services - Other							27,127.07
Total Veterinary Services							31,314.86
Total Expense							36,400.29
Net Ordinary Income							496,388.92
Net Income							496,388.92

Grant County Humane Society
Profit & Loss Detail
January through December 2021

Balance

1,084.00

1,084.00

43.09

1,233.09

2,094.96

2,143.21

2,657.97

2,706.57

3,707.57

3,803.07

3,828.07

3,973.87

4,120.32

4,270.32

4,470.32

4,560.32

4,610.32

5,110.32

5,220.32

5,341.97

5,391.97

5,491.97

5,791.97

6,280.67

6,580.67

6,943.73

6,943.73

510.00

610.00

925.00

1,025.00

1,025.00

136.02

1,611.02

1,744.83

2,079.63

2,884.47

3,039.15

3,339.15

3,480.06

4,080.06

4,666.06

4,771.40

5,316.40

5,436.40

7,451.40

7,638.40

10,458.40

10,658.40

10,829.60

11,029.60

12,284.60

9:19 AM

07/31/23

Accrual Basis

Grant County Humane Society

Profit & Loss Detail

January through December 2021

Balance

15,870.60

18,895.60

18,895.60

26,864.33

225.00

0.00

125.00

125.00

-37.85

-75.13

-709.92

-709.92

10.00

810.00

1,646.00

1,956.00

501,956.00

501,956.00

501,371.08

3,469.80

3,934.80

3,469.80

3,314.80

3,469.80

3,469.80

532,789.21

532,789.21

76.00

215.50

291.50

367.50

519.50

595.50

653.82

717.32

836.05

1,015.93

1,079.22

1,379.10

1,455.10

2,231.10

2,307.10

2,383.10

2,383.10

Grant County Humane Society
Profit & Loss Detail
January through December 2021

Balance
125.00
125.00
125.00
473.00
473.00
473.00
18.95
18.95
200.00
221.58
249.94
249.94
87.50
87.50
1,297.94
1,297.94
1,385.44
225.00
450.00
450.00
-1,240.00
-1,085.00
155.00
573.63
1,503.63
1,813.63
1,989.18
2,299.18
2,299.18
125.00
1,888.61
1,888.61

9:19 AM

07/31/23

Accrual Basis

Grant County Humane Society

Profit & Loss Detail

January through December 2021

Balance
3,727.92
4,533.47
5,046.47
5,987.43
6,193.89
6,379.69
9,544.68
11,431.44
11,896.44
12,572.78
12,947.83
13,460.83
13,520.03
16,214.36
17,469.58
17,558.38
27,127.07
27,127.07
31,314.86
36,400.29
496,388.92
496,388.92