

2011 DDBSA Rescue Financial Statement

January

Opening	13040.7
Deposits/Additions	2811.2
Rescue Dog Reimbursements	-999.47
Ending	14852.43

February

Opening	14852.43
Deposits/Additions	0
Rescue Dog Reimbursements	-3261.47
Annual Fee Dept of Justice	-50
Event Wines for vet donation	-99
Postage	-10.38
Kmart (Sweatshirts)	-70.23
Ending	11361.35

March

Opening	11361.35
Deposits/Additions	2383.02
Rescue Dog Reimbursements	-262.1
Buckle Down Collars (to sell)	-354
Postage	-10.82
Tech Soup- Quick Books	-70
Ending	13047.45

April

Opening	13047.45
Deposits/Additions	0
Rescue Dog Reimbursements	-1003.38
Event Wines (Nationals raffle)	-130.2
T-shirts/Sweatshirts	-1231.35
Fed Ex (to/from nationals)	-226.05
Ending	10456.47

May

Opening	10456.47
Deposits/Additions	3103.19
Rescue Dog Reimbursements	-937.54
Postage	-19.21
OR State annual fee	-25
Helping Udders (t-shirts)	-299.69
Ending	12278.22

July

Opening	11861
Deposits/Additions	3154.95
Rescue Dog Reimbursements	-1332.71
Event Wines (for vet service donation)	-101
Office Depot- External Hard Drive	-148.58
Ending	13433.66

August

Opening	13433.66
Deposits/Additions	1169.53
Rescue Dog Reimbursements	-1292.24
Items for Nationals (baskets/items raffle)	-142.92
Tech Soup 6 Flip Video Cameras	-69.99
Ending	13098.04

September

Opening	13098.04
Deposits/Additions	296.39
Rescue Dog Reimbursements	-2745.79
Buckle-down Collars (sale)	-81.47
Foster Home Support	-42.07
Insurance	-1361
Office depot- computer, printer ink	-559.56
Postage	-33.55
Ending	8570.99

October

Opening	8570.99
Deposits/Additions	40
Rescue Dog Reimbursements	-2615.63
Postage	-7.92
Ending	5987.44

November

Opening	5987.44
Deposits/Additions	1966.93
Rescue Dog Reimbursements	-791.15
Refund from Go Daddy	204.56
Ending	7367.78

June

Opening	12278.22
Deposits/Additions	2568.04
Rescue Dog Reimbursements	-2739.57
Go Daddy Web Hosting	-237.77
Postage	-7.92
Ending	11861

December

Opening	7367.78
Deposits/Additions	2292.81
Rescue Dog Reimbursements	-1551.91
Ross (Nationals items/baskets)	-73.76
Sprint (partial reimb for cell for rescue)	-114.98
Office Depot- Supplies/2cameras	-136.14
Ending	7783.8