

2013 DDB Rescue Financial Statement

Banking

Paypal

January	
Opening	2659.35
Deposits	3270.01
Paypal Transfer	1500
Vetting Louis/Larry FL	-307.68
Vetting Penny TX	-371.96
Vetting Sammy CT	-538.29
Vetting Kaiah MI	-230.88
VettingBuford MO	-44.32
Vetting Buster CA	-444.3
Vetting Goliath NV	-250
Foster Support	-171.5
Rescue Booth PDX	-100
Postage/Shipping	-18
Inventory/Sales item	-12
Ending	4940.43

January	
Opening	1584.98
Deposits	1740.67
Paypal Fee	-27.09
Transfer to Bank	-1500
Vetting Dually Canada	-331.9
Foster Support	-179.94
Ending	1286.72

February	
Opening	4940.43
Deposits	250
Paypal Transfer	1000
Vetting Amy TX	-267.12
Vetting Louis/Larry FL	-584.05
Vetting Penny TX	-85
Vetting Buford MO	-190.73
Vetting Buster CA	-302
Vetting Nala NY	-505.7
Vetting Fabio CA	-401.3
Vetting Howard TX	-60
Foster Home Support	-134.95
D&O Liability Insurance 2013	-648
Postage/Shipping	-12.07
Ending	2999.51

February	
Opening	1286.72
Deposits	1194.51
paypal fees	-28.1
Transfer to bank	-1000
Foster Support	-89.97
Rescue Event, Meet the Breed	-75
Ending	1288.16

March	
Opening	2999.51
Deposits	1298
Paypal Transfer	1500
Vetting Louis/Larry FL	-439.81
Vetting Buford MO	-347.64
Vetting Bernadette TX	-136
Vetting Bella TN	-300
Vetting Cheyenne KS	-221.66

March	
Opening	1288.16
Deposits	1006
Transfer to Bank	-1500
Paypal Fees	-15.66
Foster Support	-179.95
Seattle Rescue Booth	-124
Ending	474.55

Vetting Claudette MI	-729.78
Seattle Booth Event/Raffle	-163.57
Foster Home Support	-71.48
Operating/Phn/Net/Web/Supplies	-275.07
Auction/Raffle Items	-337.81
Postage/Shipping	-36.41
Inventory/printing	-236.36
Ending	2501.92

April	
Opening	2501.92
Deposits	2895.38
Paypal Transfer	2300
Vetting Louis/Larry FL	-29.99
Vetting Buford MO	-105.88
Vetting Bernadette TX	-72.72
Vetting Raj TX	-39.64
Vetting Priya TX	-60.36
Vetting Hilo CA	-800
Vetting Holly MA	-36
Vetting Max MO	-1738.67
Vetting Hanna GA	-40
Foster Home Support	-314.51
Operating/Phn/Net/Web/Supplies	-106.35
Auction/Raffle Items	-100.34
Postage/Shipping	-36.56
Ending	4216.28

May	
Opening	4216.28
Deposits	799.59
Paypal Transfer	2000
Vetting Louis/Larry FL	-142.35
Vetting Buford MO	-736.94
Vetting Nala NY	-195.8
Vetting Max MO	-59.5
Vetting Hanna GA	-484.72
Vetting Big Mack GA	-697.94
Vetting Ike GA	-34.8
Foster Home Support	-102.69
Transports	-300
Logo Design	-199.99
Operating/Phn/Net/Web/Supplies	-161.72
Postage/Shipping	-24.95
Inventory/Sales Items	-507.07
Ending	3367.4

April	
Opening	474.55
Deposits	2844
Donation from DDBSA	355
Paypal Fees	-12.39
Transfer to Bank	-2300
FundRzr Fees	-170.7
Vetting Maggie OKC	-171.4
Foster Home Support	-79.75
Ending	939.31

May	
Opening	939.31
Deposits	1395.42
Paypal Fees	-23.75
Transfer to Bank	-2000
FundRzr Fees	-79.5
Foster Home Support	-199.99
Ending	31.49

June	
Opening	3367.4
Deposits	71
Paypal Transfer	4000
Vetting Louis/Larry FL	-520.06
Vetting Buford MO	-69
Vetting Ginger CA	-307.75
Vetting Fabra CA	-201.15
Vetting RJ MI	-125
Foster Home Support	-61.75
Operating/Phn/Net/Web/Supplies	-18.95
Auction/Raffle Items	-93.95
Postage/Shipping	-92.74
Inventory/Sales Items	-473.2
Ending	5474.85

July	
Opening	5474.85
Deposit	2881.01
Vetting Louis/Larry FL	-385.77
Vetting Sammy CT	-84
Vetting Bernadette TX	-80
Vetting Raj TX	-373.67
Vetting Ginger CA	-50
Vetting Ross NC	-353
Vetting Axel MO	-153
Vetting Bruno MA	-115
Vetting Boomer FL	-412
Vetting Emma PA	-153.87
MicroChips	-264
Foster Home Support	-138.9
Operating/Phn/Net/Web/Supplies	-33.95
Auction/Raffle Items	-242.01
Postage/Shipping	-164.69
Inventory/Sales Items	-509.67
Ending	4842.33

August	
Opening	4842.33
Deposits	0
Paypal Transfer	3000
Vetting Ginger CA	-264
Vetting Tillie MA	-35.31
Vetting Izzy AZ	-101.2
Vetting Chooch NH	-118
Vetting Seymour	-282.2

June	
Opening	31.49
Deposits	5433.07
Paypal Fees	-122.54
Transfer to Bank	-4000
Foster Home Support	-195.5
Ending	1146.52

July	
Opening	1146.52
Deposit	1212.52
Paypal Fees	-36.26
Foster Home Support	-241.7
Ending	2081.08

August	
Opening	2081.08
Deposits	3498.43
Paypal Fees	-46.03
Transfer to Bank	-3000
FundRzr Fees	-124.16
Vetting Harvey	-150
Vetting Reese	-793.52
Ending	1465.8

Vetting Karat MO	-1303.06
Vetting Cali CA	-117
Vetting Maggie OR	-115.79
Vetting Molly OR	-115.78
Vetting Ethan OR	-115.78
Foster Home Support	-798.02
Transport	-159.35
Operating/Phn/Net/Web/Supplies	-18.95
Auction/Raffle Items	-148.39
Postage/Shipping	-104.86
Inventory/Sales Items	-1056.45
Ending	2988.19

September

Opening	2988.19
Deposits	1490
Paypal Transfer	1800
Vetting Bernadette TX	-133.5
Vetting Raj TX	-342.26
Vetting Axel MO	-20
Vetting Izzy AZ	-1665
Vetting Maggie OR	-49
Foster Home Support	-624.81
Transport	-500
Operating/Phn/Net/Web/Supplies	-115.92
CNA Liability Insurance	-1687
Auction/Raffle Items	-124.13
Postage/Shipping	-24.67
Ending	991.9

October

Opening	991.9
Deposits	1768
Paypal Transfer	3500
Bank OverDraft Fees	-245
Vetting Emma PA	-175
Vetting Maggie OR	-813.7
Vetting Molly OR	-77
Vetting Gracie OH	-336.03
Vetting Callie MO	-338.93
Vetting Jolie IL	-140.5
Foster Home Support	-459.95
Transport	-105.61
Operating/Phn/Net/Web/Supplies	-123.89
Auction/Raffle Items	-178.79
Postage/Shipping (auction)	-481.25
Ending	2784.25

September

Opening	1465.8
Deposits	2213.39
Paypal Fees	-23.21
Transfer to Bank	-1800
FundRzr Fees	-11.03
Ending	1844.95

October

Opening	1844.95
Deposits	3475.71
Paypal Fees	-50.38
Transfer to Bank	-3500
FundRzr Fees	-2.18
Ending	1768.1

November	
Opening	2784.25
Deposits	840
Paypal Transfer	2300
Bank OverDraft Reversal	87.5
Vetting Gracie OH	-404
Vetting Drew WA	-139.11
Vetting Honey IL	-67.12
Vetting Brook NH	-80
Vetting Claire LA	-473.4
Vetting Red CA	-260.5
Foster Home Support	-492.33
Operating/Phn/Net/Web/Supplies	-191.92
Auction/Raffle Items	-96.39
Postage/Shipping (auction)	-327.92
Ending	3479.06

December	
Opening	3479.06
Deposits	2891.36
Paypal Transfer	3300
Vetting Otis in VA	-300
Vetting Louis (from July)	-186.04
Vetting Roxy in MA	-182.01
Vetting Claire in LA	-185.6
Vetting Callie in MO	-235.22
Vetting Bubba in NC	-38
Foster Home Support	-797.1
Operating/Phn/Net/Web/Supplies	-308.77
D&O Liability Insurance 2014	-648
Transport	-47.36
Inventory Supply	-80.25
Raffle/Auction	-977.1
Shipping Supply for Raffle	-103.53
Shipping/postage non raffle	-350.66
Shipping/postage (Raffle)	-322.4
Ending	4908.38

November	
Opening	1768.1
Deposits	2436.07
Paypal Fees	-45.12
Transfer to Bank	-2300
Vetting Mable	-152
Vetting Deuce	-140.4
Foster Home Support	-167.5
Ending	1399.15

December	
Opening	1399.15
Deposits	3527.56
Paypal Fees	-81.96
Transfer to Bank	-3300
Foster Home Support	-168
Ending	1376.75

Year End Bank Balance	4908.38
Year End Paypal Balance	1376.75
Total Funds	6285.1