

SNACK Treasurer's Report
Summary of Income and Expenses
January 1 - December 31, 2016

Income:

- Donations: \$6,936.70
 - \$300 was earmarked for Brownie's Fund
 - \$800 was earmarked to establish Marjorie's Foster Fund
- Client Co-pays received for 2016 Fix-It Days and RASCAL clinics: \$13,459.00
- Craft Sales: \$433.29
- Amazon Rewards Program: \$49.55
- Kroger Community Rewards: \$789.67
- PayPal giving fund: \$89.20
- Cans for Cats: \$191.51
- Wine Tasting Fundraiser: \$385 (this figure is our net after paying all associated costs)
- Half Marathon Fundraiser: \$1,790.00 (\$890 in donations collected and \$900 from an anonymous donor)
- Ohio Pet Fund Grant: \$1,000.00
- Gambier Craft Sale: \$333.05
- Fredericktown Vet Clinic Open House: \$36.00
- Quilt raffle ticket sales: \$122.00
- Adoption Fees: \$85.00
- Miscellaneous: \$2,208.80
 - \$36 credit to SNACK's Fredericktown Vet Clinic bill from the Clinic
 - \$36 paid by client in March 2016 for cat's Convenia shot (medication)
 - \$2,136.80 paid by Humane Society of Morrow County in March 2016 to reimburse SNACK for its portion of RASCAL Clinic fees.

Total Income January 1 - December 31, 2016: \$27,902.77

Disbursements:

- Office Supplies: -\$144.71
- Medication, clinic, and TNR supplies: -\$609.74
- Payment to Fredericktown Vet Clinic for Fix-It Day clinics and TNR services: -\$23,696.12
 - Disbursements from Brownie's Fund: -\$607.72
 - Disbursements from Marjorie's Foster Fund: -\$485.80
 - Disbursements from Ohio Pet Fund Grant: -\$1,010.00
- Fix-It Day refunds to clients: -\$416.00
- Post office box rental: -\$50.00
- Postage: -\$85.80
- PayPal service fees: -\$17.76

- SNACK cellular telephone minutes: -\$416.89
- Payment to Humane Society of Morrow County and RASCAL Unit for spay/neuter clinics: -\$6,844.20
- Alliance Member Services Insurance Policy: -\$1,000.00
- Wine Tasting Fundraiser fees due to Kenyon Inn for service: -\$435.00
- Canine Collective (pet food bank) -\$274.20
- Mobile banking fee: -\$0.50
- Go Daddy product renewal: -\$226.13
- Miscellaneous:
 - RASCAL co-payment sent to SNACK in error: -\$50.00
 - Gambier Craft Sale Registration: -\$40.00
 - Bunny's Sew Fine Fabrics: -\$108.92
 - Brokerage Account Fee: -\$12.00

Total Disbursements January 1- December 31, 2016: -\$34,427.97