

SNACK Treasurer's Report
Summary of 2017 Income and Disbursements

Balance brought forward 1/1/2017: \$5,700.17

Income:

- Donations: \$13,576.17
- Ohio Pet Fund Grant: \$1,000.00
- Gambier Craft Sale proceeds: \$326.42
- SNACK-A-Palooza fundraiser: \$2,160.35
- Big Give Bonus Pool funds: \$56.28
- Amazon rewards program: \$100.86
- Cans for Cats Campaign: 286.95
- Kroger community rewards: \$749.49
- Fix-It Day client co-pays: \$10,443.00
- Quilt fundraiser: \$661.00
- Craft sales: \$853.20
- PayPal rewards: \$65.97
- Miscellaneous income: \$2,665.40

Total of Income for 2017: \$32,945.09

Total of balance brought forward plus Income for 2017: \$38,645.26

Disbursements:

- Fix-It Day expenses: \$23,432.87
- Technology expenses: \$113.41
- Trap-Neuter-Return program: \$1,845.00
- Liability Insurance Policy: \$872.96
- Medical Supplies: \$1,184.90
- Marketing: \$18.04
- SNACK cell phone: \$426.71
- Post office box and postage: \$100.64
- Office Supplies: \$33.96
- PayPal service fees: \$22.75
- Square card reader fees: \$21.23
- Miscellaneous expenses: \$470.50

Total Disbursements: \$28,542.97

SNACK assets as of December 31, 2017:

\$11,039.34