FR 4000059731 Vendor# 7000363926 Grand Strand Humane Society PROVISO 118.20 (d) - \$2,000,000

#### GRANT AGREEMENT NUMBER: 25-213

#### **GRANT AGREEMENT**

#### **BETWEEN**

### SOUTH CAROLINA DEPARTMENT OF ENVIRONMENTAL SERVICES

#### AND

### **Grand Strand Humane Society**

This Agreement by and between the South Carolina Department of Environmental Services (SCDES) and Grand Strand Humane Society (Recipient) existing under the laws of South Carolina, is to provide for the distribution of funds \$2,000,000 (the Funds) appropriated in 2024 Act 226, Part IB, Section 118.20 (88)(d).

The parties agree as follows:

### A. STATEMENT OF PURPOSE:

The purpose of the agreement is to provide funding to the Recipient, in support of Grand Strand Humane Society Support. This agreement furthers SCDES's statutory mission as authorized in South Carolina Code Section 118.20 (88)(d) and serves the public purpose of construction of a new facility to support the Grant Strand area.

### B. SCOPE OF SERVICES:

The Recipient shall utilize the funds for the activities and services outlined and approved in supporting documents and the attached Exhibit 1 as completed with supporting documents, which will be incorporated into the Agreement upon acceptance under Paragraph D.

### C. TERM:

This Agreement shall be effective upon signature, calendar year 2024 and shall terminate on June 30, 2025. Recipient's obligations under this Agreement shall survive termination.

## D. PAYMENT:

- 1. Recipient shall submit a written request for payment not to exceed \$2,000,000 and shall include with the request the information on the attached Exhibit I, including the following as required by Proviso 118.20 and SCDES:
  - a. An accounting of how the Funds will be spent (Planned Expenditure Summary)

- b. Goals to be accomplished, and
- c. Proposed measures to evaluate success in implementing and meeting goals.
- 2. Upon acceptance by SCDES, the request for payment will be incorporated into and made part of this Agreement.
- 3. Recipient must register with SCEIS as a vendor and provide vendor information on the request for payment.
- 4. Payment is contingent on SCDES receipt of Funds.
- 5. Upon receipt and review and approval of the Planned Expenditure Summary, Funds Budget, and financial statements, SCDES will transmit the funds to Recipient by check delivered to:

Jessica Wnuk, Executive Director 3241 Mr. Joe White Ave Myrtle Beach, SC, 29577 (843) 457-3139 grandstrandhumanesociety.com

6. Source of Funds: State funds made available in the FY2025 Appropriations Act from 118.20 as a one-time distribution per legislative direction, effective July 1, 2024. SCDES's Point of Contact for financial information regarding payments made under this Agreement:

Chris Wimberly
Finance & Operations
SCDES
2600 Bull Street
Columbia, South Carolina, 29201

### E. <u>REPORTING REQUIREMENTS:</u>

1. By June 30<sup>th</sup>, 2025, Recipient shall submit to SCDES a report containing a detailed accounting of its use of the Funds, the services completed, and the outcome measures used to determine the success of the stated goals in sufficient detail for SCDES to determine Recipient's compliance with the Scope of Services set forth in Paragraph B above. See Exhibit II (Quarterly Expenditure Report) and expected completion date by which it anticipates all funds will be spent. Recipient shall also submit a final report with this information if the project is not completed or the Funds have not been spent by June 30, 2025, Recipient shall include in its report an explanation why the Funds have not been spent or the project is not complete and an expected completion date by which it anticipates all funds will have been spent. Recipient shall also submit a final report with this information within 90 days after project completion or exhaustion of Funds.

- 2. Recipient shall submit to SCDES by June 30, 2025, a detailed statement explaining the nature and function of its organization as well as a detailed statement explaining the use that was made of the funds using the attached template(s).
- 3. Recipient will allow the State Auditor to audit or cause to be audited to funds.

## F. PREVENTING AND REPORTING FRAUD, WASTE AND ABUSE:

- SCDES has procedures and policies concerning the prevention and reporting of fraud, waste and abuse (FWA) in agency-funded programs, including but not limited to those funded by federal grants. No agency employee, agent, or Recipient shall direct, participate in, approve, or tolerate any violation of federal or State laws regarding FWA in government programs.
- b. Federal law prohibits any person or company from knowingly submitting false or fraudulent claims or statements to a federally funded program, including false claims for payment or conspiracy to get such a claim approved or paid. The False Claims Act, 31 U.S.C. §3729-3733, and other "whistleblower" statutes include remedies for employees who are retaliated against in their employment for reporting violations of the Act or for reporting fraud, waste, abuse, or violations of law in connection with federal grant agreements or grants, or danger to public health or safety. Under State law, persons may be criminally prosecuted for false claims made for insurance fraud, or for using a computer in a fraud scheme or to obtain money or services by false representations.
- c. If Recipient or Recipient's agents or employees have reason to suspect FWA in SCDES programs, this information should be reported in confidence to SCDES. A report may be made by writing to the Office of Internal Audits, SCDES, 2600 Bull Street, Columbia, SC 29201; or by calling the SCDES Fraud, Waste and Abuse Hotline at 803-898-7533 accessing the OIA Intranet Website, or sending an email to <a href="mailto:fraud.hotline@des.sc.gov">fraud.hotline@des.sc.gov</a>. Recipient is required to inform Recipient's employees of the existence of SCDES's policy prohibiting FWA and the procedures for reporting FWA to the agency. Recipient must also inform recipient's employees, in writing, of their rights and remedies under 41 U.S.C. §4712 concerning reporting FWA or violations of law in connection with federal contracts or grants, or danger to public health or safety, in the predominant native language of the workforce.

## G. USE OF FUNDS; AUDITS:

Recipient will not use, expend, or allow use or expenditure of the Funds for any purpose not authorized in and consistent with this Agreement. Unexpended funds distributed pursuant to this Agreement may be carried forward to succeeding fiscal years and expended for the same purposes. Recipient shall continue the reporting and monitoring required under this Agreement until all Funds are spent.

H. <u>RETURN OF FUNDS:</u> The State of South Carolina reserves the right to all remedies available to it under law for the enforcement of this Agreement including but not limited to the right to demand repayment of any Funds that remain unused at completion of the project or that were used for purposes not authorized in this Agreement.

### I. NON-DISCRIMINATION:

No person shall be excluded from participation in, be denied the benefits of, or be subjected to discrimination in relation to activities carried out under this Contract on the grounds of race, religion, color, sex, age, national origin, disability, veteran status, pregnancy, gender identity, sexual orientation, or any other basis prohibited by law. This includes the provision of language assistance services to individuals of limited English proficiency eligible for services provided by SCDES.

Recipients that administer or provide SCDES programs, activities, and services are required to adopt policies and procedures that ensure individuals with disabilities are provided with an equal opportunity to participate and equally effective communication when accessing any SCDES funded programs, activities, and services.

- J. <u>COMPLIANCE REPORTS:</u> Recipient must provide quarterly compliance reports within fifteen days after the end of each quarter outlining the status of the project, compliance with the scope of services, and documentation of expenditures to the proper program area of SCDES. Recipient is subject to site visits from SCDES to monitor compliance.
- K. <u>RECORDKEEPING</u>: Recipient shall create and maintain adequate records to document all matters covered by this Agreement. Recipient shall retain all such records for three (3) years or other longer period required by law after termination, cancellation, or expiration of the Agreement or after final expenditure of Funds, whichever is later, and make records available for inspection, copying, and audit by SCDES or other authorized agent of the State. If any litigation, claim, or audit has begun but is not completed or if audit findings have not been resolved at the end of the retention period, the records shall be retained until all litigation, claims, or audit findings involving the Funds have been resolved.
- L. <u>REVISIONS OF LAW:</u> The provisions of the Agreement are subject to revision of state or federal statutes and regulations and requirements governing.
- M. <u>PUBLIC INFORMATION</u>: All information relating to distribution and use of the Funds, including all reports and documentation submitted to SCDES under this Agreement, is subject to public disclosure under the South Carolina Freedom of Information Act and may be published on SCDES's internet web site.
- N. <u>ATTACHMENTS</u>: Attachments to this Agreement are incorporated into and made part of this Agreement.

# The parties to this Grant Agreement hereby agree to any and all provisions of the Grant Agreement as stated above.

SOUTH CAROLINA DEPARTMENT OF ENVIRONMENTAL SERVICES	RECIPIENT NAME
BY: Chris Wimberly Chief Financial Officer	BY: Jessica Wnuk  Jessica Wnuk  Executive Director
DATE: <u>12/3/24</u>	DATE: 12/09/24
MAILING ADDRESS: SCDES – Finance & Operations 2600 Bull Street Columbia, SC 29201 Phone: 803-898-1230	MAILING ADDRESS: 3241 Mr. Joe White Ave Myrtle Beach, SC 29577 Phone: (843) 457-3139 Email: grandstrandhumanesociety.com REMITTANCE ADDRESS: (if applicable)
	TAX/EMPLOYER ID #_57-0641207
	TYPE OF ENTITY (check one):  ☐ Corporation ☐ LLC ☐ Partnership ✓ Nonprofit organization ☐ Government agency or political subdivision – specify State if not SC:
	☐ Other Governmental body (specify)
	☐ Individual/sole proprietor ☐ Other (specify)
	If a corporation or LLC: State of incorporation/organization:
	Registered agent and address in South Carolina:
	<del></del> -
	SCDLLR or other license #

THIS AGREEMENT IS NOT OFFICIAL AND BINDING UNTIL SIGNED BY THE SCDES CONTRACTS MANAGER.

Francine Miller

Francine Miller

SCDES Contracts Manager

DATE: 12/16/2024

## **Exhibit 1: Information Required for State Funding**

Name of Organization: Grand Strand Humane Society

Mailing Address of Organization: 3241 Mr. Joe White Ave, Myrtle Beach, SC 29577

Phone: 843-457-3139

Email: grandstrandhumanesociety@gmail.com

**Remittance Address: (if applicable)** 

**Tax/Employer ID#:** 57-0641207

**SCEIS Vendor ID#:** 70000363926

Type of Entity: 501c3 Non-Profit Organization

### Registered agent and address in South Carolina:

Grand Strand Humane Society 3241 Mr. Joe White Ave. Myrtle Beach, SC 29577

## Provide an accounting of how the state funds will be spent:

GSHS is in the process of building a new facility to house homeless pets in Horry County. These funds will help us complete the project.

### What goals will be accomplished?

Our new facility will allow us to help thousands of stray and owned animals every year.

#### Proposed measures to evaluate success in implementing and meeting the goals:

We will be tracking our intake and outcome numbers so that we are able to clearly see how many more animals are being saved each year and how quickly we are able to move them through the shelter system.

### How will the proposed funds benefit the taxpayers of South Carolina?

Grand Strand Humane Society takes in thousands of animals each year that, without our organization, would have nowhere else to go. By keeping these animals off the streets, we are helping to keep our community safe and healthy. Additionally, GSHS operates a low-cost veterinary clinic where we vaccinate thousands of owned pets each year thereby decreasing the risks of public health concerns.

## Provide a copy of the adopted budget for the current fiscal year. Please see attached.

Provide a copy of the organization's most recent operating financial statement.

Please see attached.

Exhibit II. Expenditure Report Due June 30<sup>th</sup>. If all funds are not spent by June 30, 2025, then quarterly reports with updated status are required until all funds are fully expended.

Amount Received	Spent to Date	Status Summary	Project Goal	Measure(s)

## Budget Overview\_FY 2025\_\_Report

July 1, 2024-June 30, 2025

ACCOUNT	JULY 2024	AUGUST 2024	SEPTEMBER 2024	OCTOBER 2024	NOVEMBER 2024	DECEMBER 2024	JANUARY 2025	FEBRUARY 2025	MARCH 2025	APRIL 2025	MAY 2025	JUNE 2025	TOTAL
Income 4100 Shelter Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4108 General Donations	\$23,000.00	\$23,000.00	\$23,000.00	\$23,000.00	\$23,000.00	\$23,000.00	\$23,000.00	\$23,000.00	\$23,000.00	\$23,000.00	\$23,000.00	\$23,000.00	\$276,000.00
4116 Medical Fund	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$18,000.00
4131 Grant for Shelter	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
4139 City of Myrtle Beach	\$0.00	\$0.00	\$62,500.00	\$0.00	\$0.00	\$62,500.00	\$0.00	\$0.00	\$62,500.00	\$0.00	\$0.00	\$62,500.00	\$250,000.00
Grant 4148 Adoption Fees 4156 Impound/Reclaiming	\$5,500.00 \$350.00	\$5,500.00 \$350.00	\$5,500.00 \$350.00	\$5,500.00 \$350.00	\$5,500.00 \$350.00	\$5,500.00 \$350.00	\$5,500.00 \$350.00	\$5,500.00 \$350.00	\$5,500.00 \$350.00	\$5,500.00 \$350.00	\$5,500.00 \$350.00	\$5,500.00 \$350.00	\$66,000.00 \$4,200.00
Revenue	φ350.00	φ330.00	φ330.00	φ330.00	φ330.00	φ350.00	φ350.00	φ330.00	φ350.00	φ350.00	φ330.00	φ330.00	φ4,200.00
4164 Merchandise Sales	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$15,600.00
4172 Rescue Revenue 4181 Shelter	\$0.00 \$150.00	\$0.00 \$150.00	\$0.00 \$150.00	\$0.00 \$150.00	\$0.00 \$150.00	\$0.00 \$150.00	\$0.00 \$150.00	\$0.00 \$150.00	\$0.00 \$150.00	\$0.00 \$150.00	\$0.00 \$150.00	\$0.00 \$150.00	\$0.00 \$1,800.00
Refunds/Rebates	φ130.00	φ130.00	\$130.00	φ130.00	\$150.00	φ130.00	φ130.00	\$130.00	φ130.00	\$150.00	\$150.00	φ130.00	φ1,000.00
Total for 4100 Shelter	\$31,800.00	\$31,800.00	\$94,300.00	\$34,300.00	\$31,800.00	\$94,300.00	\$31,800.00	\$31,800.00	\$94,300.00	\$31,800.00	\$31,800.00	\$94,300.00	\$634,100.00
Income 4200 Clinic Income													
4210 Clinic Appointments	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$600.00
4215 Vaccines	\$10,750.00	\$10,750.00	\$10,750.00	\$10,750.00	\$10,750.00	\$10,750.00	\$10,750.00	\$10,750.00	\$10,750.00	\$10,750.00	\$10,750.00	\$10,750.00	\$129,000.00
4220 Spay/Neuter	\$2,000.00	\$2,000.00	\$2,000.00	\$1,500.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00
4230 Microchip	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$7,200.00
4235 Clinic Meds 4240	\$650.00 \$3,500.00	\$650.00 \$3,500.00	\$650.00 \$3,500.00	\$650.00 \$3,500.00	\$650.00 \$3,500.00	\$650.00 \$3,500.00	\$650.00 \$3,500.00	\$650.00 \$3,500.00	\$650.00 \$3,500.00	\$650.00 \$3,500.00	\$650.00 \$3,500.00	\$650.00 \$3,500.00	\$7,800.00 \$42,000.00
Heartworm/Triple/Antech	φ5,500.00	φ3,300.00	φ3,300.00	φ3,300.00	φ3,300.00	φ3,300.00	φ3,300.00	\$3,300.00	φ3,300.00	φ3,300.00	φ3,300.00	φ3,300.00	\$42,000.00
Tests	\$250.00	\$250.00	\$250.00	<b>\$250.00</b>	¢250.00	\$250.00	¢250.00	<b>\$250.00</b>	<b>\$250.00</b>	<b>\$250.00</b>	<b>\$250.00</b>	¢350.00	£4.200.00
4250 Heartworm Treatment 4260 Heartworm/Other	\$350.00 \$13,000.00	\$350.00 \$13,000.00	\$350.00 \$13,000.00	\$350.00 \$13,000.00	\$350.00 \$13,000.00	\$350.00 \$13,000.00	\$350.00 \$13,000.00	\$350.00 \$13,000.00	\$350.00 \$13,000.00	\$350.00 \$13,000.00	\$350.00 \$13,000.00	\$350.00 \$13,000.00	\$4,200.00 \$156,000.00
Preventative				. ,									
4275 Nail Trim, Fecal Test, Gland Ex	\$550.00	\$550.00	\$550.00	\$550.00	\$550.00	\$550.00	\$550.00	\$550.00	\$550.00	\$550.00	\$550.00	\$550.00	\$6,600.00
4295 Clinic Refunds/Rebates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total for 4200 Clinic Income	\$31,450.00	\$31,450.00	\$31,450.00	\$30,950.00	\$30,450.00	\$30,450.00	\$29,450.00	\$29,450.00	\$29,450.00	\$29,450.00	\$29,450.00	\$29,450.00	\$362,900.00
4300 Fundraising Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>A.S.</b>
4310 RAIN Revenue	\$3,250.00	\$3,250.00	\$3,250.00	\$3,250.00	\$3,250.00	\$3,250.00	\$3,250.00	\$3,250.00	\$3,250.00	\$3,250.00	\$3,250.00	\$3,250.00	\$39,000.00
4312 Emergency Relief Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4315 Small Fundraising	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$72,000.00
Events 4320 Lunch of Love	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,500.00
4321 50th Anniversary	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
Celebration	£40,000,00	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>20.00</b>	\$0.00	<b>\$0.00</b>	<b>\$0.00</b>	<b>20.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	00.00	£40,000,00
4330 Woofstock 4335 Walk for the Animals	\$10,000.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$23,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$10,000.00 \$23,000.00
4340 Giving Tuesday	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
4350 Capital Campaign	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$360,000.00
Income Acct 4370 Direct Mail Marketing													
Income													
4375 Spring Newsletter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00
4376 Give Them a Hand Mailing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,750.00	\$0.00	\$0.00	\$0.00	\$5,750.00
4377 Healing Hearts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
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Campaign							\$7.500.00		\$0.00				\$20.500.00
Campaign 4378 Last Chance / Give With Love	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,500.00
Campaign 4378 Last Chance / Give With Love 4379 Compassion Into Action	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$6,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$13,000.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$6,000.00
Campaign 4378 Last Chance / Give With Love 4379 Compassion Into Action 4380 Sum Direct Mailing	\$0.00 \$0.00 \$12,500.00	\$0.00 \$0.00 \$0.00	\$0.00 \$6,000.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$13,000.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$6,000.00 \$12,500.00
Campaign 4378 Last Chance / Give With Love 4379 Compassion Into Action	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$6,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$13,000.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$6,000.00
Campaign 4378 Last Chance / Give With Love 4379 Compassion Into Action 4380 Sum Direct Mailing 4382 Fall Newsletter 4385 Holiday Mailing 4390 Member Mailing	\$0.00 \$0.00 \$12,500.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$6,000.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$13,000.00 \$0.00 \$0.00 \$0.00 \$15,000.00 \$0.00	\$0.00 \$0.00 \$0.00 \$12,500.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$6,000.00 \$12,500.00 \$0.00 \$27,500.00 \$0.00
Campaign 4378 Last Chance / Give With Love 4379 Compassion Into Action 4380 Sum Direct Mailing 4382 Fall Newsletter 4385 Holiday Mailing 4390 Member Mailing 4395 Second Chance Mailing	\$0.00 \$0.00 \$12,500.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$6,000.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$13,000.00 \$0.00 \$0.00 \$0.00 \$15,000.00 \$0.00	\$0.00 \$0.00 \$0.00 \$12,500.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$6,000.00 \$12,500.00 \$0.00 \$27,500.00 \$0.00
Campaign 4378 Last Chance / Give With Love 4379 Compassion Into Action 4380 Sum Direct Mailing 4382 Fall Newsletter 4385 Holiday Mailing 4390 Member Mailing 4395 Second Chance Mailing Total for 4370 Direct Mail	\$0.00 \$0.00 \$12,500.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$6,000.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$13,000.00 \$0.00 \$0.00 \$0.00 \$15,000.00 \$0.00	\$0.00 \$0.00 \$0.00 \$12,500.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$6,000.00 \$12,500.00 \$0.00 \$27,500.00 \$0.00
Campaign 4378 Last Chance / Give With Love 4379 Compassion Into Action 4380 Sum Direct Mailing 4382 Fall Newsletter 4385 Holiday Mailing 4390 Member Mailing 4395 Second Chance Mailing Total for 4370 Direct Mail Marketing Income Total for 4300 Fundraising	\$0.00 \$0.00 \$12,500.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$6,000.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$13,000.00 \$0.00 \$0.00 \$0.00 \$15,000.00 \$0.00	\$0.00 \$0.00 \$0.00 \$12,500.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$6,000.00 \$12,500.00 \$0.00 \$27,500.00 \$0.00
Campaign 4378 Last Chance / Give With Love 4379 Compassion Into Action 4380 Sum Direct Mailing 4382 Fall Newsletter 4385 Holiday Mailing 4390 Member Mailing 4395 Second Chance Mailing Total for 4370 Direct Mail Marketing Income Total for 4300 Fundraising Revenue	\$0.00 \$0.00 \$12,500.00 \$0.00 \$0.00 \$0.00 \$12,500.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$6,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$6,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$13,000.00 \$0.00 \$0.00 \$15,000.00 \$0.00 \$0.00 \$28,000.00	\$0.00 \$0.00 \$0.00 \$12,500.00 \$0.00 \$20,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,750.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$7,500.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$6,000.00 \$12,500.00 \$0.00 \$27,500.00 \$0.00 \$0.00 \$81,750.00
Campaign 4378 Last Chance / Give With Love 4379 Compassion Into Action 4380 Sum Direct Mailing 4382 Fall Newsletter 4385 Holiday Mailing 4390 Member Mailing 4395 Second Chance Mailing Total for 4370 Direct Mail Marketing Income Total for 4300 Fundraising	\$0.00 \$0.00 \$12,500.00 \$0.00 \$0.00 \$0.00 \$12,500.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$6,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$6,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$13,000.00 \$0.00 \$0.00 \$15,000.00 \$0.00 \$0.00 \$28,000.00	\$0.00 \$0.00 \$0.00 \$12,500.00 \$0.00 \$20,000.00 \$59,250.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,750.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$7,500.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$6,000.00 \$12,500.00 \$0.00 \$27,500.00 \$0.00 \$0.00 \$81,750.00
Campaign 4378 Last Chance / Give With Love 4379 Compassion Into Action 4380 Sum Direct Mailing 4382 Fall Newsletter 4385 Holiday Mailing 4390 Member Mailing 4395 Second Chance Mailing Total for 4370 Direct Mail Marketing Income Total for 4300 Fundraising Revenue 4500 Investment Income	\$0.00 \$0.00 \$12,500.00 \$0.00 \$0.00 \$0.00 \$12,500.00 \$61,750.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$6,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$6,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$13,000.00 \$0.00 \$0.00 \$15,000.00 \$0.00 \$0.00 \$28,000.00	\$0.00 \$0.00 \$0.00 \$12,500.00 \$0.00 \$20,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,750.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$39,250.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$7,500.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$39,250.00	\$6,000.00 \$12,500.00 \$0.00 \$27,500.00 \$0.00 \$0.00 \$81,750.00
Campaign 4378 Last Chance / Give With Love 4379 Compassion Into Action 4380 Sum Direct Mailing 4382 Fall Newsletter 4385 Holiday Mailing 4390 Member Mailing 4395 Second Chance Mailing Total for 4370 Direct Mail Marketing Income Total for 4300 Fundraising Revenue 4500 Investment Income 4511 Interest Income Total for 4500 Investment	\$0.00 \$0.00 \$12,500.00 \$0.00 \$0.00 \$0.00 \$12,500.00 \$50.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$39,250.00	\$0.00 \$6,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$120,250.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$62,250.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$39,250.00	\$13,000.00 \$0.00 \$0.00 \$15,000.00 \$0.00 \$0.00 \$28,000.00 \$92,250.00	\$0.00 \$0.00 \$0.00 \$12,500.00 \$0.00 \$20,000.00 \$59,250.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,000.00 \$52,750.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,750.00 \$45,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$39,250.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$7,500.00 \$46,750.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$39,250.00	\$6,000.00 \$12,500.00 \$0.00 \$27,500.00 \$0.00 \$0.00 \$81,750.00 \$697,250.00
Campaign 4378 Last Chance / Give With Love 4379 Compassion Into Action 4380 Sum Direct Mailing 4382 Fall Newsletter 4385 Holiday Mailing 4390 Member Mailing 4395 Second Chance Mailing Total for 4370 Direct Mail Marketing Income Total for 4300 Fundraising Revenue 4500 Investment Income 4511 Interest Income Total for 4500 Investment Income	\$0.00 \$0.00 \$12,500.00 \$0.00 \$0.00 \$0.00 \$12,500.00 \$50.00 \$50.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$39,250.00	\$0.00 \$6,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$50.00 \$50.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <b>\$0.00</b> <b>\$62,250.00</b>	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$50.00	\$13,000.00 \$0.00 \$0.00 \$0.00 \$15,000.00 \$0.00 \$0.00 \$28,000.00 \$50.00 \$50.00	\$0.00 \$0.00 \$12,500.00 \$0.00 \$0.00 \$20,000.00 \$59,250.00 \$50.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$50.00 \$52,750.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,750.00 \$50.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$50.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$7,500.00 \$46,750.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$39,250.00	\$6,000.00 \$12,500.00 \$0.00 \$27,500.00 \$0.00 \$0.00 \$81,750.00 \$697,250.00
Campaign 4378 Last Chance / Give With Love 4379 Compassion Into Action 4380 Sum Direct Mailing 4382 Fall Newsletter 4385 Holiday Mailing 4390 Member Mailing 4395 Second Chance Mailing Total for 4370 Direct Mail Marketing Income Total for 4300 Fundraising Revenue 4500 Investment Income 4511 Interest Income Total for 4500 Investment	\$0.00 \$0.00 \$12,500.00 \$0.00 \$0.00 \$0.00 \$12,500.00 \$50.00 \$50.00 \$100.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$39,250.00 \$50.00 \$100.00	\$0.00 \$6,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$50.00 \$50.00 \$50.00 \$100.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$50.00 \$50.00 \$100.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$39,250.00 \$50.00 \$100.00	\$13,000.00 \$0.00 \$0.00 \$0.00 \$15,000.00 \$0.00 \$0.00 \$28,000.00 \$50.00 \$50.00 \$100.00	\$0.00 \$0.00 \$12,500.00 \$0.00 \$0.00 \$20,000.00 \$59,250.00 \$50.00 \$100.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$50.00 \$52,750.00 \$50.00 \$50.00 \$100.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,750.00 \$45,000.00 \$50.00 \$100.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$39,250.00 \$50.00 \$100.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$7,500.00 \$46,750.00 \$50.00 \$100.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$50.00 \$100.00	\$6,000.00 \$12,500.00 \$0.00 \$27,500.00 \$0.00 \$0.00 \$81,750.00 \$697,250.00 \$600.00 \$600.00 \$1,200.00
Campaign 4378 Last Chance / Give With Love 4379 Compassion Into Action 4380 Sum Direct Mailing 4382 Fall Newsletter 4385 Holiday Mailing 4390 Member Mailing 4395 Second Chance Mailing Total for 4370 Direct Mail Marketing Income Total for 4300 Fundraising Revenue 4500 Investment Income 4511 Interest Income 4512 Dividend Income Total for 4500 Investment Income 49900 Uncategorized Income	\$0.00 \$0.00 \$12,500.00 \$0.00 \$0.00 \$0.00 \$12,500.00 \$50.00 \$50.00 \$100.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$50.00 \$50.00 \$100.00	\$0.00 \$6,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$50.00 \$6,000.00 \$120,250.00 \$50.00 \$100.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$50.00 \$100.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$100.00 \$50.00	\$13,000.00 \$0.00 \$0.00 \$0.00 \$15,000.00 \$0.00 \$0.00 \$28,000.00 \$50.00 \$50.00 \$100.00	\$0.00 \$0.00 \$12,500.00 \$0.00 \$0.00 \$20,000.00 \$59,250.00 \$50.00 \$100.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$50.00 \$50.00 \$100.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,750.00 \$45,000.00 \$50.00 \$100.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$100.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$7,500.00 \$46,750.00 \$50.00 \$100.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$50.00 \$100.00	\$6,000.00 \$12,500.00 \$0.00 \$27,500.00 \$0.00 \$0.00 \$81,750.00 \$697,250.00 \$600.00 \$1,200.00
Campaign 4378 Last Chance / Give With Love 4379 Compassion Into Action 4380 Sum Direct Mailing 4382 Fall Newsletter 4385 Holiday Mailing 4390 Member Mailing 4395 Second Chance Mailing Total for 4370 Direct Mail Marketing Income Total for 4300 Fundraising Revenue 4500 Investment Income 4511 Interest Income 4512 Dividend Income Total for 4500 Investment Income 49900 Uncategorized Income Total for Income	\$0.00 \$0.00 \$12,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$12,500.00 \$12,500.00 \$50.00 \$50.00 \$100.00 \$0.00 \$125,100.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$50.00 \$100.00 \$102,600.00	\$0.00 \$6,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$50.00 \$50.00 \$120,250.00 \$50.00 \$50.00 \$50.00 \$100.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$50.00 \$100.00 \$127,600.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$50.00 \$50.00 \$100.00 \$101,600.00	\$13,000.00 \$0.00 \$0.00 \$0.00 \$15,000.00 \$0.00 \$0.00 \$28,000.00 \$50.00 \$50.00 \$100.00 \$0.00	\$0.00 \$0.00 \$12,500.00 \$0.00 \$0.00 \$20,000.00 \$59,250.00 \$50.00 \$100.00 \$120,600.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$50.00 \$52,750.00 \$50.00 \$100.00 \$114,100.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,750.00 \$45,000.00 \$50.00 \$100.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$50.00 \$50.00 \$100.00 \$100,600.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$7,500.00 \$46,750.00 \$50.00 \$100.00 \$108,100.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$50.00 \$100.00 \$100.00 \$163,100.00	\$6,000.00 \$12,500.00 \$0.00 \$27,500.00 \$0.00 \$0.00 \$81,750.00 \$697,250.00 \$600.00 \$600.00 \$1,200.00 \$1,695,450.00
Campaign 4378 Last Chance / Give With Love 4379 Compassion Into Action 4380 Sum Direct Mailing 4382 Fall Newsletter 4385 Holiday Mailing 4390 Member Mailing 4395 Second Chance Mailing Total for 4370 Direct Mail Marketing Income Total for 4300 Fundraising Revenue 4500 Investment Income 4511 Interest Income 4512 Dividend Income Total for 4500 Investment Income 49900 Uncategorized Income Total for Income Cost of Goods Sold Gross Profit Expenses	\$0.00 \$0.00 \$12,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$12,500.00 \$12,500.00 \$50.00 \$100.00 \$125,100.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$100.00 \$50.00 \$100.00 \$0.00 \$102,600.00	\$0.00 \$6,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$50.00 \$50.00 \$120,250.00 \$50.00 \$100.00 \$0.00 \$246,100.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$127,600.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$100.00 \$50.00 \$100.00 \$101,600.00	\$13,000.00 \$0.00 \$0.00 \$0.00 \$15,000.00 \$0.00 \$0.00 \$28,000.00 \$50.00 \$50.00 \$100.00 \$0.00 \$217,100.00	\$0.00 \$0.00 \$12,500.00 \$0.00 \$0.00 \$20,000.00 \$59,250.00 \$50.00 \$100.00 \$120,600.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$50.00 \$52,750.00 \$50.00 \$100.00 \$114,100.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,750.00 \$45,000.00 \$50.00 \$100.00 \$168,850.00 \$168,850.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$50.00 \$50.00 \$100.00 \$0.00 \$100,600.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$7,500.00 \$46,750.00 \$50.00 \$100.00 \$0.00 \$108,100.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$100.00 \$163,100.00	\$6,000.00 \$12,500.00 \$0.00 \$27,500.00 \$0.00 \$0.00 \$81,750.00 \$697,250.00 \$600.00 \$1,200.00 \$1,695,450.00 \$1,695,450.00
Campaign 4378 Last Chance / Give With Love 4379 Compassion Into Action 4380 Sum Direct Mailing 4382 Fall Newsletter 4385 Holiday Mailing 4390 Member Mailing 4395 Second Chance Mailing Total for 4370 Direct Mail Marketing Income Total for 4300 Fundraising Revenue 4500 Investment Income 4511 Interest Income 4512 Dividend Income Total for 4500 Investment Income 49900 Uncategorized Income Total for Income Cost of Goods Sold Gross Profit  Expenses 5000 Management Costs	\$0.00 \$0.00 \$12,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$12,500.00 \$12,500.00 \$50.00 \$100.00 \$125,100.00 \$125,100.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$100.00 \$50.00 \$100.00 \$102,600.00 \$150.00	\$0.00 \$6,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$120,250.00 \$50.00 \$50.00 \$100.00 \$246,100.00 \$150.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$50.00 \$50.00 \$100.00 \$127,600.00 \$150.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$100.00 \$50.00 \$100.00 \$101,600.00 \$150.00	\$13,000.00 \$0.00 \$0.00 \$15,000.00 \$0.00 \$0.00 \$0.00 \$28,000.00 \$50.00 \$50.00 \$100.00 \$217,100.00 \$150.00	\$0.00 \$0.00 \$0.00 \$12,500.00 \$0.00 \$20,000.00 \$59,250.00 \$50.00 \$100.00 \$120,600.00 \$150.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$52,000.00 \$52,750.00 \$50.00 \$100.00 \$114,100.00 \$114,100.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,750.00 \$5,750.00 \$50.00 \$100.00 \$168,850.00 \$168,850.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$100.00 \$100,600.00 \$150.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$7,500.00 \$7,500.00 \$50.00 \$100.00 \$108,100.00 \$150.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$100.00 \$50.00 \$100.00 \$163,100.00 \$150.00	\$6,000.00 \$12,500.00 \$0.00 \$27,500.00 \$0.00 \$0.00 \$81,750.00 \$697,250.00 \$600.00 \$1,200.00 \$1,695,450.00
Campaign 4378 Last Chance / Give With Love 4379 Compassion Into Action 4380 Sum Direct Mailing 4382 Fall Newsletter 4385 Holiday Mailing 4390 Member Mailing 4395 Second Chance Mailing Total for 4370 Direct Mail Marketing Income Total for 4300 Fundraising Revenue 4500 Investment Income 4511 Interest Income 4512 Dividend Income Total for 4500 Investment Income 49900 Uncategorized Income Total for Income Cost of Goods Sold Gross Profit  Expenses 5000 Management Costs 5100 Shelter Costs	\$0.00 \$0.00 \$12,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$12,500.00 \$50.00 \$50.00 \$100.00 \$125,100.00 \$125,100.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$50.00 \$50.00 \$50.00 \$100.00 \$102,600.00 \$150.00 \$150.00 \$0.00	\$0.00 \$6,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$50.00 \$120,250.00 \$50.00 \$100.00 \$0.00 \$100.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$50.00 \$50.00 \$50.00 \$127,600.00 \$127,600.00 \$150.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$100.00 \$101,600.00 \$150.00 \$150.00 \$150.00 \$150.00	\$13,000.00 \$0.00 \$0.00 \$0.00 \$15,000.00 \$0.00 \$0.00 \$28,000.00 \$50.00 \$50.00 \$100.00 \$0.00 \$100.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$12,500.00 \$12,500.00 \$0.00 \$20,000.00 \$59,250.00 \$50.00 \$100.00 \$120,600.00 \$150.00 \$150.00 \$150.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$50.00 \$52,750.00 \$50.00 \$100.00 \$114,100.00 \$114,100.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,750.00 \$5,750.00 \$50.00 \$100.00 \$168,850.00 \$168,850.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$100.00 \$100,600.00 \$150.00 \$150.00 \$150.00 \$150.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$7,500.00 \$46,750.00 \$50.00 \$100.00 \$0.00 \$108,100.00 \$108,100.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$100.00 \$50.00 \$100.00 \$163,100.00 \$150.00 \$150.00	\$6,000.00 \$12,500.00 \$0.00 \$27,500.00 \$0.00 \$0.00 \$81,750.00  \$697,250.00  \$600.00 \$600.00 \$1,200.00 \$1,695,450.00  \$1,800.00
Campaign 4378 Last Chance / Give With Love 4379 Compassion Into Action 4380 Sum Direct Mailing 4382 Fall Newsletter 4385 Holiday Mailing 4390 Member Mailing 4395 Second Chance Mailing Total for 4370 Direct Mail Marketing Income Total for 4300 Fundraising Revenue 4500 Investment Income 4511 Interest Income 4512 Dividend Income Total for 4500 Investment Income 49900 Uncategorized Income Total for Income Cost of Goods Sold Gross Profit  Expenses 5000 Management Costs 5100 Shelter Costs 5108 Shelter Supplies	\$0.00 \$0.00 \$12,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$12,500.00 \$50.00 \$50.00 \$100.00 \$125,100.00 \$125,100.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$50.00 \$50.00 \$100.00 \$102,600.00 \$150.00 \$150.00 \$0.00 \$1,600.00	\$0.00 \$6,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$50.00 \$50.00 \$50.00 \$100.00 \$0.00 \$246,100.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$50.00 \$50.00 \$50.00 \$100.00 \$127,600.00 \$150.00 \$9,750.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$50.00 \$50.00 \$50.00 \$101,600.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00	\$13,000.00 \$0.00 \$0.00 \$0.00 \$15,000.00 \$0.00 \$0.00 \$28,000.00 \$50.00 \$50.00 \$100.00 \$0.00 \$217,100.00 \$150.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$12,500.00 \$0.00 \$0.00 \$20,000.00 \$59,250.00 \$50.00 \$100.00 \$120,600.00 \$120,600.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$9,750.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,000.00 \$52,750.00 \$50.00 \$100.00 \$114,100.00 \$0.00 \$150.00 \$0.00 \$150.00 \$0.00 \$150.00 \$0.00 \$150.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,750.00 \$45,000.00 \$50.00 \$100.00 \$168,850.00 \$168,850.00 \$150.00 \$0.00 \$9,750.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$50.00 \$50.00 \$50.00 \$100,600.00 \$150.00 \$150.00 \$150.00 \$0.00 \$150.00 \$150.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$7,500.00 \$46,750.00 \$50.00 \$100.00 \$108,100.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$50.00 \$50.00 \$50.00 \$100.00 \$163,100.00 \$150.00 \$150.00 \$9,750.00	\$6,000.00 \$12,500.00 \$0.00 \$27,500.00 \$0.00 \$0.00 \$81,750.00 \$697,250.00 \$600.00 \$600.00 \$1,200.00 \$1,695,450.00 \$1,695,450.00 \$1,800.00 \$1,800.00
Campaign 4378 Last Chance / Give With Love 4379 Compassion Into Action 4380 Sum Direct Mailing 4382 Fall Newsletter 4385 Holiday Mailing 4390 Member Mailing 4395 Second Chance Mailing Total for 4370 Direct Mail Marketing Income Total for 4300 Fundraising Revenue 4500 Investment Income 4511 Interest Income 4512 Dividend Income Total for 4500 Investment Income 49900 Uncategorized Income Total for Income Cost of Goods Sold Gross Profit  Expenses 5000 Management Costs 5100 Shelter Costs	\$0.00 \$0.00 \$12,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$12,500.00 \$50.00 \$50.00 \$100.00 \$125,100.00 \$125,100.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$50.00 \$50.00 \$50.00 \$100.00 \$102,600.00 \$150.00 \$150.00 \$0.00	\$0.00 \$6,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$50.00 \$120,250.00 \$50.00 \$100.00 \$0.00 \$100.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$50.00 \$50.00 \$50.00 \$127,600.00 \$127,600.00 \$150.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$100.00 \$101,600.00 \$150.00 \$150.00 \$150.00 \$150.00	\$13,000.00 \$0.00 \$0.00 \$0.00 \$15,000.00 \$0.00 \$0.00 \$28,000.00 \$50.00 \$50.00 \$100.00 \$0.00 \$100.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$12,500.00 \$12,500.00 \$0.00 \$20,000.00 \$59,250.00 \$50.00 \$100.00 \$120,600.00 \$150.00 \$150.00 \$150.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$50.00 \$52,750.00 \$50.00 \$100.00 \$114,100.00 \$114,100.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,750.00 \$5,750.00 \$50.00 \$100.00 \$168,850.00 \$168,850.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$100.00 \$100,600.00 \$150.00 \$150.00 \$150.00 \$150.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$7,500.00 \$46,750.00 \$50.00 \$100.00 \$0.00 \$108,100.00 \$108,100.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$100.00 \$50.00 \$100.00 \$163,100.00 \$150.00 \$150.00	\$6,000.00 \$12,500.00 \$0.00 \$27,500.00 \$0.00 \$0.00 \$81,750.00  \$697,250.00  \$600.00 \$600.00 \$1,200.00 \$1,695,450.00  \$1,800.00
Campaign 4378 Last Chance / Give With Love 4379 Compassion Into Action 4380 Sum Direct Mailing 4382 Fall Newsletter 4385 Holiday Mailing 4390 Member Mailing 4395 Second Chance Mailing Total for 4370 Direct Mail Marketing Income Total for 4300 Fundraising Revenue 4500 Investment Income 4511 Interest Income 4512 Dividend Income Total for 4500 Investment Income 49900 Uncategorized Income Total for Income Cost of Goods Sold Gross Profit  Expenses 5000 Management Costs 5100 Shelter Costs 5108 Shelter Supplies 5109 Shelter Testing Supplies 5110 Shelter Immiticide 5116 Shelter Vaccines	\$0.00 \$0.00 \$12,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$12,500.00 \$50.00 \$50.00 \$100.00 \$125,100.00 \$125,100.00 \$125,100.00 \$125,100.00 \$125,100.00 \$125,100.00 \$125,100.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00	\$0.00 \$6,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$120,250.00 \$50.00 \$100.00 \$246,100.00 \$0.00 \$246,100.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$50.00 \$50.00 \$127,600.00 \$127,600.00 \$127,600.00 \$1,200.00 \$1,200.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$100.00 \$101,600.00 \$101,600.00 \$1,50.00 \$1,000.00 \$1,200.00	\$13,000.00 \$0.00 \$0.00 \$0.00 \$15,000.00 \$0.00 \$0.00 \$28,000.00 \$50.00 \$50.00 \$100.00 \$0.00 \$217,100.00 \$0.00 \$150.00 \$150.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00	\$0.00 \$0.00 \$12,500.00 \$0.00 \$0.00 \$20,000.00 \$59,250.00 \$50.00 \$100.00 \$120,600.00 \$120,600.00 \$1,20,000 \$1,20,000 \$1,200.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,000.00 \$52,750.00 \$50.00 \$100.00 \$114,100.00 \$114,100.00 \$150.00 \$1,200.00 \$1,200.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,750.00 \$50.00 \$100.00 \$168,850.00 \$150.00 \$150.00 \$150.00 \$150.00 \$2,750.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$50.00 \$50.00 \$100,600.00 \$100,600.00 \$1,200.00 \$1,200.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$7,500.00 \$46,750.00 \$50.00 \$100.00 \$108,100.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$50.00 \$50.00 \$100.00 \$163,100.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00	\$6,000.00 \$12,500.00 \$0.00 \$27,500.00 \$0.00 \$0.00 \$81,750.00 \$697,250.00 \$600.00 \$1,200.00 \$1,695,450.00 \$1,800.00 \$1,800.00 \$1,700.00 \$1,800.00 \$1,000.00 \$1,400.00 \$1,400.00
Campaign 4378 Last Chance / Give With Love 4379 Compassion Into Action 4380 Sum Direct Mailing 4382 Fall Newsletter 4385 Holiday Mailing 4390 Member Mailing 4395 Second Chance Mailing Total for 4370 Direct Mail Marketing Income Total for 4300 Fundraising Revenue 4500 Investment Income 4511 Interest Income 4512 Dividend Income Total for 4500 Investment Income 49900 Uncategorized Income Total for Income Cost of Goods Sold Gross Profit  Expenses 5000 Management Costs 5100 Shelter Costs 5100 Shelter Testing Supplies 5110 Shelter Immiticide 5116 Shelter Vaccines 5132 Shelter Microchips	\$0.00 \$0.00 \$12,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$12,500.00 \$12,500.00 \$50.00 \$100.00 \$125,100.00 \$125,100.00 \$125,100.00 \$1,200.00 \$1,200.00 \$450.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$39,250.00 \$50.00 \$100.00 \$0.00 \$102,600.00 \$1,200.00 \$1,200.00 \$450.00	\$0.00 \$6,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$120,250.00 \$50.00 \$50.00 \$100.00 \$0.00 \$246,100.00 \$0.00 \$150.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$50.00 \$50.00 \$100.00 \$127,600.00 \$127,600.00 \$1,200.00 \$1,200.00 \$450.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$100.00 \$101,600.00 \$150.00	\$13,000.00 \$0.00 \$0.00 \$0.00 \$15,000.00 \$0.00 \$0.00 \$28,000.00 \$50.00 \$50.00 \$100.00 \$0.00 \$217,100.00 \$0.00 \$150.00	\$0.00 \$0.00 \$12,500.00 \$0.00 \$0.00 \$0.00 \$20,000.00 \$59,250.00 \$50.00 \$100.00 \$120,600.00 \$120,600.00 \$1,20,000 \$1,200.00 \$1,200.00 \$450.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,000.00 \$52,750.00 \$50.00 \$100.00 \$114,100.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$1,200.00 \$1,200.00 \$450.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,750.00 \$45,000.00 \$168,850.00 \$168,850.00 \$150.00 \$0.00 \$168,850.00 \$1,200.00 \$1,200.00 \$450.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$50.00 \$50.00 \$50.00 \$100,600.00 \$150.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$7,500.00 \$46,750.00 \$50.00 \$100.00 \$108,100.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$50.00 \$50.00 \$100.00 \$163,100.00 \$150.00 \$1,200.00 \$1,200.00 \$450.00	\$6,000.00 \$12,500.00 \$0.00 \$27,500.00 \$0.00 \$0.00 \$81,750.00  \$697,250.00  \$600.00 \$600.00 \$1,200.00 \$1,695,450.00  \$1,800.00 \$1,800.00 \$1,400.00 \$33,000.00 \$14,400.00 \$5,400.00
Campaign 4378 Last Chance / Give With Love 4379 Compassion Into Action 4380 Sum Direct Mailing 4382 Fall Newsletter 4385 Holiday Mailing 4390 Member Mailing 4395 Second Chance Mailing Total for 4370 Direct Mail Marketing Income Total for 4300 Fundraising Revenue 4500 Investment Income 4511 Interest Income 4512 Dividend Income Total for 4500 Investment Income 49900 Uncategorized Income Total for Income Cost of Goods Sold Gross Profit  Expenses 5000 Management Costs 5100 Shelter Costs 5100 Shelter Testing Supplies 5110 Shelter Immiticide 5116 Shelter Vaccines 5132 Shelter Microchips 5139 Shelter Preventative	\$0.00 \$0.00 \$12,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$12,500.00 \$50.00 \$50.00 \$100.00 \$125,100.00 \$125,100.00 \$125,100.00 \$125,100.00 \$125,100.00 \$125,100.00 \$125,100.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00	\$0.00 \$6,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$120,250.00 \$50.00 \$100.00 \$246,100.00 \$0.00 \$246,100.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$50.00 \$50.00 \$127,600.00 \$127,600.00 \$127,600.00 \$1,200.00 \$1,200.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$100.00 \$101,600.00 \$101,600.00 \$1,50.00 \$1,000.00 \$1,200.00	\$13,000.00 \$0.00 \$0.00 \$0.00 \$15,000.00 \$0.00 \$0.00 \$28,000.00 \$50.00 \$50.00 \$100.00 \$0.00 \$217,100.00 \$0.00 \$150.00 \$150.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00	\$0.00 \$0.00 \$12,500.00 \$0.00 \$0.00 \$20,000.00 \$59,250.00 \$50.00 \$100.00 \$120,600.00 \$120,600.00 \$1,20,000 \$1,20,000 \$1,200.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,000.00 \$52,750.00 \$50.00 \$100.00 \$114,100.00 \$114,100.00 \$150.00 \$1,200.00 \$1,200.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,750.00 \$5,750.00 \$50.00 \$100.00 \$168,850.00 \$168,850.00 \$150.00 \$0.00 \$1,000.00 \$1,000.00 \$1,200.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$50.00 \$50.00 \$100,600.00 \$100,600.00 \$1,200.00 \$1,200.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$7,500.00 \$46,750.00 \$50.00 \$100.00 \$108,100.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$50.00 \$50.00 \$100.00 \$163,100.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00	\$6,000.00 \$12,500.00 \$0.00 \$27,500.00 \$0.00 \$0.00 \$81,750.00 \$697,250.00 \$600.00 \$1,200.00 \$1,695,450.00 \$1,800.00 \$1,800.00 \$1,700.00 \$1,800.00 \$1,000.00 \$1,400.00 \$1,400.00
Campaign 4378 Last Chance / Give With Love 4379 Compassion Into Action 4380 Sum Direct Mailing 4382 Fall Newsletter 4385 Holiday Mailing 4390 Member Mailing 4395 Second Chance Mailing Total for 4370 Direct Mail Marketing Income Total for 4300 Fundraising Revenue 4500 Investment Income 4511 Interest Income 4512 Dividend Income Total for 4500 Investment Income 49900 Uncategorized Income Total for Income Cost of Goods Sold Gross Profit  Expenses 5000 Management Costs 5100 Shelter Costs 5100 Shelter Testing Supplies 5110 Shelter Immiticide 5116 Shelter Vaccines 5132 Shelter Microchips	\$0.00 \$0.00 \$12,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$12,500.00 \$12,500.00 \$50.00 \$100.00 \$125,100.00 \$125,100.00 \$125,100.00 \$1,200.00 \$1,200.00 \$450.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$39,250.00 \$50.00 \$100.00 \$0.00 \$102,600.00 \$1,200.00 \$1,200.00 \$450.00	\$0.00 \$6,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$120,250.00 \$50.00 \$50.00 \$100.00 \$0.00 \$246,100.00 \$0.00 \$150.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$50.00 \$50.00 \$100.00 \$127,600.00 \$127,600.00 \$1,200.00 \$1,200.00 \$450.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$100.00 \$101,600.00 \$150.00	\$13,000.00 \$0.00 \$0.00 \$0.00 \$15,000.00 \$0.00 \$0.00 \$28,000.00 \$50.00 \$50.00 \$100.00 \$0.00 \$217,100.00 \$0.00 \$150.00	\$0.00 \$0.00 \$12,500.00 \$0.00 \$0.00 \$0.00 \$20,000.00 \$59,250.00 \$50.00 \$100.00 \$120,600.00 \$120,600.00 \$1,20,000 \$1,200.00 \$1,200.00 \$450.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,000.00 \$52,750.00 \$50.00 \$100.00 \$114,100.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$1,200.00 \$1,200.00 \$450.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,750.00 \$45,000.00 \$168,850.00 \$168,850.00 \$150.00 \$0.00 \$168,850.00 \$1,200.00 \$1,200.00 \$450.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$50.00 \$50.00 \$50.00 \$100,600.00 \$150.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$7,500.00 \$46,750.00 \$50.00 \$100.00 \$108,100.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$50.00 \$50.00 \$100.00 \$163,100.00 \$150.00 \$1,200.00 \$1,200.00 \$450.00	\$6,000.00 \$12,500.00 \$0.00 \$27,500.00 \$0.00 \$0.00 \$81,750.00  \$697,250.00  \$600.00 \$600.00 \$1,200.00 \$1,695,450.00  \$1,800.00 \$1,800.00 \$1,400.00 \$33,000.00 \$14,400.00 \$5,400.00
Campaign 4378 Last Chance / Give With Love 4379 Compassion Into Action 4380 Sum Direct Mailing 4382 Fall Newsletter 4385 Holiday Mailing 4390 Member Mailing 4395 Second Chance Mailing Total for 4370 Direct Mail Marketing Income Total for 4300 Fundraising Revenue 4500 Investment Income 4511 Interest Income 4512 Dividend Income Total for 4500 Investment Income 49900 Uncategorized Income Total for Income  Cost of Goods Sold Gross Profit  Expenses 5000 Management Costs 5100 Shelter Costs 5100 Shelter Testing Supplies 5100 Shelter Immiticide 5116 Shelter Vaccines 5132 Shelter Microchips 5139 Shelter Preventative Meds 5148 Shelter Medications 5156 Shelter Surgical	\$0.00 \$0.00 \$12,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$12,500.00 \$12,500.00 \$50.00 \$100.00 \$125,100.00 \$125,100.00 \$1,200.00 \$1,200.00 \$450.00 \$500.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$39,250.00 \$50.00 \$100.00 \$0.00 \$102,600.00 \$1,200.00 \$1,200.00 \$500.00	\$0.00 \$6,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$50.00 \$50.00 \$120,250.00 \$50.00 \$100.00 \$0.00 \$246,100.00 \$0.00 \$9,750.00 \$2,750.00 \$1,200.00 \$450.00 \$500.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$50.00 \$50.00 \$100.00 \$127,600.00 \$127,600.00 \$1,200.00 \$1,200.00 \$500.00 \$500.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$100.00 \$50.00 \$100.00 \$101,600.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00	\$13,000.00 \$0.00 \$0.00 \$0.00 \$15,000.00 \$0.00 \$0.00 \$28,000.00 \$50.00 \$50.00 \$100.00 \$0.00 \$217,100.00 \$0.00 \$150.00 \$1,000.00 \$1,200.00 \$450.00 \$500.00	\$0.00 \$0.00 \$12,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$20,000.00 \$59,250.00 \$50.00 \$100.00 \$120,600.00 \$120,600.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$450.00 \$500.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,000.00 \$52,750.00 \$50.00 \$100.00 \$114,100.00 \$0.00 \$150.00 \$150.00 \$1,200.00 \$450.00 \$500.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,750.00 \$45,000.00 \$168,850.00 \$168,850.00 \$150.00 \$0.00 \$1,200.00 \$1,200.00 \$450.00 \$500.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$50.00 \$50.00 \$100,600.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$50.00 \$50.00 \$50.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$7,500.00 \$46,750.00 \$50.00 \$100.00 \$108,100.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$50.00 \$50.00 \$50.00 \$100.00 \$163,100.00 \$150.00 \$9,750.00 \$1,200.00 \$450.00 \$500.00	\$6,000.00 \$12,500.00 \$0.00 \$27,500.00 \$0.00 \$0.00 \$81,750.00 \$697,250.00 \$697,250.00 \$600.00 \$1,200.00 \$1,695,450.00 \$1,800.00 \$1,800.00 \$1,400.00 \$33,000.00 \$12,000.00 \$14,400.00 \$5,400.00 \$6,000.00
Campaign 4378 Last Chance / Give With Love 4379 Compassion Into Action 4380 Sum Direct Mailing 4382 Fall Newsletter 4385 Holiday Mailing 4390 Member Mailing 4395 Second Chance Mailing Total for 4370 Direct Mail Marketing Income Total for 4300 Fundraising Revenue 4500 Investment Income 4511 Interest Income 4512 Dividend Income Total for 4500 Investment Income 49900 Uncategorized Income Total for Income  Cost of Goods Sold Gross Profit  Expenses 5000 Management Costs 5100 Shelter Costs 5100 Shelter Testing Supplies 5109 Shelter Testing Supplies 5110 Shelter Immiticide 5116 Shelter Vaccines 5132 Shelter Microchips 5139 Shelter Preventative Meds 5148 Shelter Medications 5156 Shelter Surgical Supplies	\$0.00 \$0.00 \$12,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$12,500.00 \$12,500.00 \$50.00 \$100.00 \$125,100.00 \$125,100.00 \$1,200.00 \$1,200.00 \$3,600.00 \$1,500.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$100.00 \$50.00 \$100.00 \$102,600.00 \$150.00 \$150.00 \$1,200.00 \$1,200.00 \$500.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00	\$0.00 \$6,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$6,000.00 \$120,250.00 \$50.00 \$100.00 \$0.00 \$246,100.00 \$0.00 \$246,100.00 \$1,200.00 \$1,200.00 \$3,600.00 \$1,500.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$50.00 \$50.00 \$100.00 \$127,600.00 \$127,600.00 \$1,200.00 \$1,200.00 \$3,600.00 \$1,500.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$100.00 \$50.00 \$100.00 \$101,600.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00	\$13,000.00 \$0.00 \$0.00 \$15,000.00 \$0.00 \$0.00 \$0.00 \$28,000.00 \$50.00 \$50.00 \$100.00 \$0.00 \$217,100.00 \$150.00 \$1,200.00 \$1,200.00 \$3,600.00 \$1,500.00	\$0.00 \$0.00 \$12,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$20,000.00 \$59,250.00 \$50.00 \$100.00 \$120,600.00 \$120,600.00 \$1,500.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,500.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,000.00 \$52,750.00 \$50.00 \$100.00 \$114,100.00 \$0.00 \$114,100.00 \$1,200.00 \$1,200.00 \$450.00 \$500.00 \$3,600.00 \$1,500.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,750.00 \$45,000.00 \$100.00 \$168,850.00 \$168,850.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,500.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$50.00 \$50.00 \$100,600.00 \$100,600.00 \$1,500.00 \$1,200.00 \$1,500.00 \$1,500.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$7,500.00 \$46,750.00 \$50.00 \$100.00 \$108,100.00 \$1,500.00 \$1,200.00 \$1,200.00 \$3,600.00 \$1,500.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$50.00 \$50.00 \$100.00 \$163,100.00 \$150.00 \$1,200.00 \$1,200.00 \$450.00 \$3,600.00 \$1,500.00	\$6,000.00 \$12,500.00 \$0.00 \$27,500.00 \$0.00 \$0.00 \$81,750.00  \$697,250.00  \$600.00 \$1,200.00 \$1,695,450.00  \$1,800.00 \$1,700.00 \$33,000.00 \$12,000.00 \$14,400.00 \$5,400.00 \$43,200.00 \$18,000.00
Campaign 4378 Last Chance / Give With Love 4379 Compassion Into Action 4380 Sum Direct Mailing 4382 Fall Newsletter 4385 Holiday Mailing 4390 Member Mailing 4395 Second Chance Mailing Total for 4370 Direct Mail Marketing Income Total for 4300 Fundraising Revenue 4500 Investment Income 4511 Interest Income 4512 Dividend Income Total for 4500 Investment Income 49900 Uncategorized Income Total for Income  Cost of Goods Sold Gross Profit  Expenses 5000 Management Costs 5100 Shelter Costs 5100 Shelter Supplies 5109 Shelter Testing Supplies 5109 Shelter Immiticide 5116 Shelter Vaccines 5132 Shelter Microchips 5139 Shelter Preventative Meds 5148 Shelter Medications 5156 Shelter Surgical Supplies 5164 Shelter Veterinary Care 5170 Other Medical	\$0.00 \$0.00 \$12,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$12,500.00 \$12,500.00 \$50.00 \$100.00 \$125,100.00 \$125,100.00 \$1,200.00 \$1,200.00 \$1,200.00 \$3,600.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$39,250.00 \$50.00 \$100.00 \$102,600.00 \$150.00 \$150.00 \$1,200.00 \$1,200.00 \$450.00 \$500.00 \$3,600.00	\$0.00 \$6,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$6,000.00 \$120,250.00 \$50.00 \$100.00 \$0.00 \$246,100.00 \$0.00 \$246,100.00 \$1,200.00 \$1,200.00 \$450.00 \$500.00 \$3,600.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$50.00 \$50.00 \$100.00 \$127,600.00 \$1,200.00 \$1,200.00 \$3,600.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$100.00 \$50.00 \$100.00 \$101,600.00 \$150.00	\$13,000.00 \$0.00 \$0.00 \$15,000.00 \$0.00 \$0.00 \$0.00 \$28,000.00 \$50.00 \$50.00 \$100.00 \$0.00 \$217,100.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$13,600.00	\$0.00 \$0.00 \$12,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$20,000.00 \$59,250.00 \$50.00 \$100.00 \$120,600.00 \$120,600.00 \$1,20,000 \$1,20,000 \$1,200.00 \$1,200.00 \$450.00 \$500.00 \$3,600.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,000.00 \$52,750.00 \$50.00 \$100.00 \$114,100.00 \$0.00 \$114,100.00 \$150.00 \$1,750.00 \$1,000.00 \$1,200.00 \$450.00 \$500.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,750.00 \$45,000.00 \$168,850.00 \$168,850.00 \$150.00 \$168,850.00 \$1,200.00 \$1,200.00 \$1,200.00 \$500.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$50.00 \$50.00 \$100,600.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$7,500.00 \$46,750.00 \$50.00 \$100.00 \$108,100.00 \$1,200.00 \$1,200.00 \$3,600.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$50.00 \$50.00 \$100.00 \$163,100.00 \$150.00 \$150.00 \$1,200.00 \$1,200.00 \$450.00 \$3,600.00	\$6,000.00 \$12,500.00 \$0.00 \$27,500.00 \$0.00 \$0.00 \$81,750.00 \$697,250.00 \$600.00 \$1,200.00 \$1,695,450.00 \$1,800.00 \$1,700.00
Campaign 4378 Last Chance / Give With Love 4379 Compassion Into Action 4380 Sum Direct Mailing 4382 Fall Newsletter 4385 Holiday Mailing 4390 Member Mailing 4395 Second Chance Mailing Total for 4370 Direct Mail Marketing Income Total for 4300 Fundraising Revenue 4500 Investment Income 4511 Interest Income 4512 Dividend Income Total for 4500 Investment Income 49900 Uncategorized Income Total for Income  Cost of Goods Sold Gross Profit  Expenses 5000 Management Costs 5100 Shelter Costs 5100 Shelter Supplies 5109 Shelter Testing Supplies 5109 Shelter Immiticide 5116 Shelter Vaccines 5132 Shelter Microchips 5139 Shelter Preventative Meds 5148 Shelter Medications 5156 Shelter Surgical Supplies 5164 Shelter Veterinary Care 5170 Other Medical Serv./Cremation	\$0.00 \$0.00 \$12,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$12,500.00 \$12,500.00 \$50.00 \$100.00 \$125,100.00 \$125,100.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$3,600.00 \$3,600.00 \$3,000.00 \$650.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$50.00 \$50.00 \$100.00 \$102,600.00 \$150.00 \$1,500.00 \$1,500.00 \$3,600.00 \$3,000.00 \$3,000.00 \$650.00	\$0.00 \$6,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$120,250.00 \$50.00 \$100.00 \$100.00 \$246,100.00 \$150.00 \$2,750.00 \$1,200.00 \$450.00 \$3,600.00 \$1,500.00 \$3,000.00 \$650.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$50.00 \$50.00 \$100.00 \$127,600.00 \$127,600.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$3,600.00 \$1,500.00 \$3,000.00 \$3,000.00 \$650.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$50.00 \$50.00 \$101,600.00 \$150.00	\$13,000.00 \$0.00 \$0.00 \$15,000.00 \$0.00 \$0.00 \$0.00 \$28,000.00 \$50.00 \$50.00 \$100.00 \$0.00 \$217,100.00 \$150.00 \$1,200.00 \$1,200.00 \$1,200.00 \$3,600.00 \$3,600.00 \$3,600.00 \$3,000.00 \$650.00	\$0.00 \$0.00 \$12,500.00 \$0.00 \$0.00 \$20,000.00 \$59,250.00 \$50.00 \$100.00 \$120,600.00 \$120,600.00 \$1,200.00 \$2,750.00 \$1,200.00 \$1,200.00 \$450.00 \$3,600.00 \$3,600.00 \$3,600.00 \$3,600.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,000.00 \$52,750.00 \$50.00 \$100.00 \$114,100.00 \$114,100.00 \$1,200.00 \$1,200.00 \$1,200.00 \$3,600.00 \$1,500.00 \$3,000.00 \$3,000.00 \$650.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,750.00 \$5,750.00 \$50.00 \$100.00 \$168,850.00 \$168,850.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,500.00 \$3,600.00 \$3,600.00 \$3,000.00 \$650.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$50.00 \$50.00 \$100,600.00 \$150.00 \$150.00 \$150.00 \$1,500.00 \$1,200.00 \$1,500.00 \$3,600.00 \$1,500.00 \$3,000.00 \$3,000.00 \$650.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$7,500.00 \$46,750.00 \$50.00 \$100.00 \$108,100.00 \$108,100.00 \$1,200.00 \$1,200.00 \$450.00 \$3,600.00 \$3,600.00 \$3,000.00 \$3,000.00 \$650.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$50.00 \$50.00 \$100.00 \$163,100.00 \$150.00 \$150.00 \$1,200.00 \$1,200.00 \$1,200.00 \$3,600.00 \$3,600.00 \$3,600.00 \$3,000.00 \$3,000.00 \$3,000.00 \$650.00	\$6,000.00 \$12,500.00 \$0.00 \$27,500.00 \$0.00 \$0.00 \$81,750.00 \$697,250.00 \$600.00 \$1,200.00 \$1,695,450.00 \$1,800.00 \$1,800.00 \$1,000.00 \$1,400.00 \$1,400.00 \$5,400.00 \$43,200.00 \$18,000.00 \$36,000.00 \$7,800.00
Campaign 4378 Last Chance / Give With Love 4379 Compassion Into Action 4380 Sum Direct Mailing 4382 Fall Newsletter 4385 Holiday Mailing 4390 Member Mailing 4395 Second Chance Mailing Total for 4370 Direct Mail Marketing Income Total for 4300 Fundraising Revenue 4500 Investment Income 4511 Interest Income 4512 Dividend Income Total for 4500 Investment Income 49900 Uncategorized Income Total for Income Cost of Goods Sold Gross Profit  Expenses 5000 Management Costs 5100 Shelter Costs 5100 Shelter Supplies 5100 Shelter Testing Supplies 5100 Shelter Immiticide 5116 Shelter Vaccines 5132 Shelter Microchips 5139 Shelter Preventative Meds 5148 Shelter Medications 5156 Shelter Surgical Supplies 5164 Shelter Veterinary Care 5170 Other Medical Serv./Cremation 5179 Transportation	\$0.00 \$0.00 \$12,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$12,500.00 \$12,500.00 \$50.00 \$100.00 \$100.00 \$125,100.00 \$150.00 \$150.00 \$150.00 \$150.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,500.00 \$3,600.00 \$1,500.00 \$3,000.00 \$250.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$39,250.00 \$50.00 \$100.00 \$102,600.00 \$1,200.00 \$1,200.00 \$1,200.00 \$3,600.00 \$3,600.00 \$3,600.00 \$3,000.00 \$3,000.00 \$3,000.00 \$2,550.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00	\$0.00 \$6,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$6,000.00 \$120,250.00 \$50.00 \$100.00 \$0.00 \$246,100.00 \$0.00 \$246,100.00 \$1,500.00 \$3,600.00 \$3,600.00 \$3,000.00 \$3,000.00 \$250.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$50.00 \$50.00 \$50.00 \$100.00 \$127,600.00 \$127,600.00 \$1,200.00 \$1,200.00 \$1,200.00 \$3,600.00 \$3,600.00 \$3,000.00 \$250.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$100.00 \$50.00 \$101,600.00 \$101,600.00 \$150.00 \$150.00 \$1,200.00 \$2,750.00 \$2,750.00 \$2,750.00 \$2,750.00 \$2,750.00 \$2,750.00 \$2,750.00 \$2,750.00 \$2,750.00 \$2,750.00 \$2,750.00	\$13,000.00 \$0.00 \$0.00 \$0.00 \$15,000.00 \$0.00 \$0.00 \$28,000.00 \$50.00 \$50.00 \$100.00 \$0.00 \$217,100.00 \$0.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,500.00 \$3,600.00 \$3,600.00 \$3,000.00 \$250.00	\$0.00 \$0.00 \$12,500.00 \$0.00 \$0.00 \$0.00 \$20,000.00 \$59,250.00 \$50.00 \$100.00 \$120,600.00 \$120,600.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$2,750.00 \$1,200.00 \$1,200.00 \$2,750.00 \$1,200.00 \$2,750.00 \$1,200.00 \$2,750.00 \$1,200.00 \$2,750.00 \$2,750.00 \$1,200.00 \$2,750.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,000.00 \$52,750.00 \$50.00 \$100.00 \$114,100.00 \$150.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$3,600.00 \$3,600.00 \$3,000.00 \$2,500.00 \$2,500.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,750.00 \$5,750.00 \$50.00 \$100.00 \$168,850.00 \$168,850.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,500.00 \$3,600.00 \$3,000.00 \$2,50.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$50.00 \$50.00 \$50.00 \$100,600.00 \$150.00 \$150.00 \$1,200.00 \$1,200.00 \$450.00 \$1,200.00 \$3,600.00 \$3,600.00 \$3,000.00 \$2,50.00 \$3,000.00 \$3,000.00 \$2,000 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$7,500.00 \$46,750.00 \$50.00 \$100.00 \$108,100.00 \$1,200.00 \$1,200.00 \$1,200.00 \$3,600.00 \$3,600.00 \$3,600.00 \$3,000.00 \$250.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$50.00 \$50.00 \$50.00 \$100.00 \$163,100.00 \$150.00 \$1,200.00 \$1,200.00 \$1,200.00 \$3,600.00 \$1,500.00 \$3,000.00 \$3,000.00 \$2,50.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$250.00	\$6,000.00 \$12,500.00 \$27,500.00 \$0.00 \$0.00 \$0.00 \$81,750.00 \$697,250.00 \$697,250.00 \$600.00 \$1,200.00 \$1,695,450.00 \$1,800.00 \$1,800.00 \$1,4,400.00 \$1,400.00
Campaign 4378 Last Chance / Give With Love 4379 Compassion Into Action 4380 Sum Direct Mailing 4382 Fall Newsletter 4385 Holiday Mailing 4390 Member Mailing 4395 Second Chance Mailing Total for 4370 Direct Mail Marketing Income Total for 4300 Fundraising Revenue 4500 Investment Income 4511 Interest Income 4512 Dividend Income Total for 4500 Investment Income 49900 Uncategorized Income Total for Income  Cost of Goods Sold Gross Profit  Expenses 5000 Management Costs 5100 Shelter Costs 5100 Shelter Supplies 5100 Shelter Testing Supplies 5109 Shelter Immiticide 5116 Shelter Vaccines 5132 Shelter Microchips 5139 Shelter Preventative Meds 5148 Shelter Medications 5156 Shelter Surgical Supplies 5164 Shelter Veterinary Care 5170 Other Medical Serv./Cremation 5179 Transportation 5186 Shelter Merchandise Costs	\$0.00 \$0.00 \$12,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$12,500.00 \$50.00 \$50.00 \$100.00 \$125,100.00 \$125,100.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,500.00 \$3,600.00 \$1,500.00 \$3,000.00 \$1,250.00 \$1,250.00 \$1,250.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$50.00 \$50.00 \$100.00 \$102,600.00 \$150.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,500.00 \$3,600.00 \$3,600.00 \$1,500.00 \$2,750.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,250.00 \$1,250.00	\$0.00 \$6,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$6,000.00 \$120,250.00 \$50.00 \$100.00 \$0.00 \$246,100.00 \$0.00 \$246,100.00 \$1,200.00 \$1,200.00 \$450.00 \$3,600.00 \$1,500.00 \$3,000.00 \$3,000.00 \$1,250.00 \$1,250.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$50.00 \$50.00 \$100.00 \$127,600.00 \$127,600.00 \$1,200.00 \$1,200.00 \$1,200.00 \$3,600.00 \$1,500.00 \$3,000.00 \$1,250.00 \$1,250.00 \$1,250.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$100.00 \$50.00 \$100.00 \$101,600.00 \$150.00 \$150.00 \$150.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,500.00 \$3,600.00 \$1,500.00 \$2,750.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,250.00 \$1,250.00	\$13,000.00 \$0.00 \$0.00 \$0.00 \$15,000.00 \$0.00 \$0.00 \$28,000.00 \$50.00 \$50.00 \$100.00 \$0.00 \$217,100.00 \$0.00 \$150.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,500.00 \$3,600.00 \$1,500.00 \$3,000.00 \$1,500.00 \$1,250.00 \$1,250.00	\$0.00 \$0.00 \$12,500.00 \$12,500.00 \$20,000.00 \$59,250.00 \$50.00 \$100.00 \$120,600.00 \$120,600.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$3,600.00 \$3,600.00 \$1,500.00 \$3,000.00 \$1,500.00 \$1,500.00 \$1,250.00 \$1,250.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,000.00 \$52,750.00 \$50.00 \$100.00 \$114,100.00 \$0.00 \$114,100.00 \$1,200.00 \$1,200.00 \$450.00 \$3,600.00 \$3,600.00 \$3,000.00 \$1,500.00 \$1,250.00 \$1,250.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,750.00 \$5,750.00 \$50.00 \$100.00 \$168,850.00 \$168,850.00 \$1,200.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$50.00 \$50.00 \$50.00 \$100,600.00 \$150.00 \$150.00 \$1,200.00 \$450.00 \$3,600.00 \$3,000.00 \$3,000.00 \$3,000.00 \$1,250.00 \$1,250.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$7,500.00 \$46,750.00 \$50.00 \$100.00 \$108,100.00 \$1,200.00 \$1,200.00 \$3,600.00 \$3,600.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$1,250.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$50.00 \$50.00 \$100.00 \$163,100.00 \$150.00 \$1,200.00 \$1,200.00 \$1,200.00 \$3,600.00 \$1,500.00 \$3,000.00 \$3,000.00 \$1,250.00 \$1,250.00	\$6,000.00 \$12,500.00 \$0.00 \$27,500.00 \$0.00 \$0.00 \$81,750.00  \$697,250.00  \$600.00 \$1,200.00 \$1,695,450.00  \$1,800.00 \$1,7,000.00 \$1,000.00 \$1,4,400.00 \$5,400.00 \$14,400.00 \$5,400.00 \$18,000.00 \$18,000.00 \$18,000.00 \$15,000.00
Campaign 4378 Last Chance / Give With Love 4379 Compassion Into Action 4380 Sum Direct Mailing 4382 Fall Newsletter 4385 Holiday Mailing 4390 Member Mailing 4395 Second Chance Mailing Total for 4370 Direct Mail Marketing Income Total for 4300 Fundraising Revenue 4500 Investment Income 4511 Interest Income 4512 Dividend Income Total for 4500 Investment Income 49900 Uncategorized Income Total for Income  Cost of Goods Sold Gross Profit  Expenses 5000 Management Costs 5100 Shelter Costs 5100 Shelter Supplies 5109 Shelter Testing Supplies 5110 Shelter Immiticide 5116 Shelter Vaccines 5132 Shelter Microchips 5139 Shelter Preventative Meds 5148 Shelter Medications 5156 Shelter Surgical Supplies 5164 Shelter Veterinary Care 5170 Other Medical Serv./Cremation 5179 Transportation 5186 Shelter Merchandise Costs Total for 5100 Shelter Costs	\$0.00 \$0.00 \$12,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$12,500.00 \$12,500.00 \$50.00 \$100.00 \$125,100.00 \$125,100.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,500.00 \$3,600.00 \$1,500.00 \$250.00 \$1,250.00 \$250.00 \$1,250.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$50.00 \$50.00 \$100.00 \$102,600.00 \$150.00 \$150.00 \$150.00 \$1,200.00 \$1,200.00 \$1,200.00 \$3,600.00 \$3,600.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,250.00 \$1,250.00 \$1,250.00	\$0.00 \$6,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$6,000.00 \$120,250.00 \$50.00 \$100.00 \$0.00 \$246,100.00 \$0.00 \$246,100.00 \$150.00 \$0.00 \$9,750.00 \$2,750.00 \$1,200.00 \$450.00 \$3,600.00 \$1,500.00 \$3,000.00 \$1,250.00 \$250.00 \$1,250.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$50.00 \$50.00 \$100.00 \$127,600.00 \$127,600.00 \$1,200.00 \$1,200.00 \$1,200.00 \$3,600.00 \$3,600.00 \$1,250.00 \$250.00 \$1,250.00 \$1,250.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$100.00 \$50.00 \$100.00 \$101,600.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$1,500.00 \$1,200.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,250.00 \$1,250.00 \$1,250.00	\$13,000.00 \$0.00 \$0.00 \$0.00 \$15,000.00 \$0.00 \$0.00 \$28,000.00 \$50.00 \$50.00 \$100.00 \$0.00 \$217,100.00 \$0.00 \$217,100.00 \$1,200.00 \$1,200.00 \$3,600.00 \$3,600.00 \$1,500.00 \$250.00 \$1,250.00 \$250.00 \$1,250.00 \$25,900.00	\$0.00 \$0.00 \$12,500.00 \$0.00 \$20,000.00 \$20,000.00 \$59,250.00 \$50.00 \$100.00 \$120,600.00 \$120,600.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,500.00 \$3,600.00 \$1,500.00 \$1,500.00 \$2,750.00 \$1,500.00 \$1,500.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,000.00 \$52,750.00 \$50.00 \$100.00 \$114,100.00 \$114,100.00 \$1,200.00 \$1,200.00 \$3,600.00 \$3,600.00 \$3,000.00 \$1,500.00 \$1,250.00 \$25,900.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,750.00 \$5,750.00 \$50.00 \$100.00 \$168,850.00 \$168,850.00 \$1,200.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$50.00 \$50.00 \$100,600.00 \$100,600.00 \$150.00 \$1,500.00 \$1,200.00 \$3,600.00 \$3,600.00 \$3,000.00 \$450.00 \$1,500.00 \$1,500.00 \$250.00 \$1,250.00 \$25,900.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$7,500.00 \$50.00 \$50.00 \$100.00 \$108,100.00 \$108,100.00 \$1,200.00 \$1,200.00 \$1,200.00 \$3,600.00 \$1,500.00 \$3,600.00 \$1,500.00 \$1,250.00 \$250.00 \$1,250.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$50.00 \$50.00 \$100.00 \$163,100.00 \$150.00 \$150.00 \$1,200.00 \$1,200.00 \$1,200.00 \$3,600.00 \$3,600.00 \$1,500.00 \$1,500.00 \$1,250.00 \$1,250.00 \$1,250.00	\$6,000.00 \$12,500.00 \$0.00 \$27,500.00 \$0.00 \$0.00 \$81,750.00 \$697,250.00 \$600.00 \$1,200.00 \$1,695,450.00 \$1,800.00 \$1,700.00 \$1,800.00 \$1,400.00 \$1,400.00 \$1,400.00 \$1,400.00 \$1,400.00 \$1,400.00 \$1,400.00 \$1,400.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00
Campaign 4378 Last Chance / Give With Love 4379 Compassion Into Action 4380 Sum Direct Mailing 4382 Fall Newsletter 4385 Holiday Mailing 4390 Member Mailing 4395 Second Chance Mailing Total for 4370 Direct Mail Marketing Income Total for 4300 Fundraising Revenue 4500 Investment Income 4511 Interest Income 4512 Dividend Income Total for 4500 Investment Income 49900 Uncategorized Income Total for Income Cost of Goods Sold Gross Profit  Expenses 5000 Management Costs 5100 Shelter Costs 5100 Shelter Supplies 5109 Shelter Testing Supplies 5110 Shelter Immiticide 5116 Shelter Vaccines 5132 Shelter Microchips 5139 Shelter Preventative Meds 5148 Shelter Medications 5156 Shelter Surgical Supplies 5164 Shelter Veterinary Care 5170 Other Medical Serv./Cremation 5179 Transportation 5186 Shelter Merchandise Costs Total for 5100 Shelter Costs	\$0.00 \$0.00 \$12,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$12,500.00 \$12,500.00 \$50.00 \$100.00 \$125,100.00 \$125,100.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,500.00 \$3,600.00 \$1,500.00 \$3,000.00 \$1,500.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$39,250.00 \$50.00 \$100.00 \$102,600.00 \$1,200.00 \$1,200.00 \$1,200.00 \$3,600.00 \$3,600.00 \$3,600.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00	\$0.00 \$6,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$6,000.00 \$50.00 \$50.00 \$100.00 \$0.00 \$246,100.00 \$0.00 \$246,100.00 \$1,200.00 \$1,200.00 \$3,600.00 \$3,600.00 \$3,000.00 \$3,000.00 \$1,500.00 \$250.00 \$1,250.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$50.00 \$50.00 \$100.00 \$127,600.00 \$127,600.00 \$1,200.00 \$1,200.00 \$1,200.00 \$3,600.00 \$3,600.00 \$3,000.00 \$3,000.00 \$1,500.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$50.00 \$50.00 \$100.00 \$101,600.00 \$150.00 \$150.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,500.00 \$1,500.00 \$2,750.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00	\$13,000.00 \$0.00 \$0.00 \$0.00 \$15,000.00 \$0.00 \$0.00 \$28,000.00 \$50.00 \$50.00 \$100.00 \$0.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00	\$0.00 \$0.00 \$0.00 \$12,500.00 \$0.00 \$20,000.00 \$59,250.00 \$50.00 \$100.00 \$120,600.00 \$120,600.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,500.00 \$3,600.00 \$1,500.00 \$3,600.00 \$1,500.00 \$2,750.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,250.00 \$1,250.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,000.00 \$52,750.00 \$50.00 \$100.00 \$114,100.00 \$0.00 \$114,100.00 \$1,200.00 \$1,200.00 \$1,200.00 \$3,600.00 \$1,500.00 \$3,600.00 \$1,500.00 \$1,250.00 \$1,250.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,750.00 \$5,750.00 \$50.00 \$100.00 \$168,850.00 \$168,850.00 \$1,200.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$50.00 \$50.00 \$100,600.00 \$100,600.00 \$150.00 \$1,200.00 \$1,200.00 \$1,500.00 \$3,600.00 \$1,500.00 \$250.00 \$1,250.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$7,500.00 \$46,750.00 \$50.00 \$100.00 \$108,100.00 \$108,100.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$3,600.00 \$1,500.00 \$3,600.00 \$1,500.00 \$3,000.00 \$1,250.00 \$1,250.00 \$1,250.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$50.00 \$50.00 \$100.00 \$163,100.00 \$150.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,500.00 \$3,600.00 \$1,500.00 \$3,600.00 \$1,500.00 \$3,000.00	\$6,000.00 \$12,500.00 \$0.00 \$27,500.00 \$0.00 \$0.00 \$81,750.00  \$697,250.00  \$600.00 \$1,200.00 \$1,695,450.00  \$1,800.00 \$1,7,000.00 \$1,000.00 \$1,4,400.00 \$5,400.00 \$14,400.00 \$5,400.00 \$18,000.00 \$18,000.00 \$18,000.00 \$15,000.00
Campaign 4378 Last Chance / Give With Love 4379 Compassion Into Action 4380 Sum Direct Mailing 4382 Fall Newsletter 4385 Holiday Mailing 4390 Member Mailing 4395 Second Chance Mailing Total for 4370 Direct Mail Marketing Income Total for 4300 Fundraising Revenue 4500 Investment Income 4511 Interest Income 4512 Dividend Income Total for 4500 Investment Income 49900 Uncategorized Income Total for Income Cost of Goods Sold Gross Profit  Expenses 5000 Management Costs 5100 Shelter Costs 5100 Shelter Supplies 5100 Shelter Testing Supplies 5110 Shelter Immiticide 5116 Shelter Vaccines 5132 Shelter Microchips 5139 Shelter Preventative Meds 5148 Shelter Medications 5156 Shelter Surgical Supplies 5164 Shelter Veterinary Care 5170 Other Medical Serv./Cremation 5179 Transportation 5186 Shelter Merchandise Costs Total for 5100 Shelter Costs	\$0.00 \$0.00 \$12,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$12,500.00 \$12,500.00 \$50.00 \$100.00 \$125,100.00 \$125,100.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,500.00 \$3,600.00 \$1,500.00 \$3,000.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$39,250.00 \$50.00 \$100.00 \$102,600.00 \$1,200.00	\$0.00 \$6,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$6,000.00 \$120,250.00 \$50.00 \$100.00 \$0.00 \$246,100.00 \$0.00 \$246,100.00 \$1,200.00 \$1,200.00 \$1,200.00 \$3,600.00 \$1,500.00 \$3,600.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$50.00 \$50.00 \$100.00 \$127,600.00 \$127,600.00 \$1,200.00 \$1,200.00 \$1,200.00 \$3,600.00 \$1,500.00 \$3,000.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$50.00 \$50.00 \$100.00 \$101,600.00 \$150.00 \$150.00 \$1,200.00	\$13,000.00 \$0.00 \$0.00 \$0.00 \$15,000.00 \$0.00 \$0.00 \$28,000.00 \$50.00 \$50.00 \$100.00 \$0.00 \$217,100.00 \$0.00 \$1,200.00 \$1,200.00 \$1,200.00 \$450.00 \$1,500.00 \$3,600.00 \$1,500.00 \$250.00 \$1,250.00 \$1,250.00 \$0.00 \$0.00	\$0.00 \$0.00 \$12,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$20,000.00 \$59,250.00 \$50.00 \$100.00 \$120,600.00 \$120,600.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,500.00 \$3,600.00 \$1,500.00 \$1,500.00 \$25,900.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,000.00 \$52,750.00 \$50.00 \$100.00 \$114,100.00 \$0.00 \$114,100.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,500.00 \$3,600.00 \$1,500.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,750.00 \$50.00 \$100.00 \$168,850.00 \$168,850.00 \$1,200.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$50.00 \$50.00 \$100,600.00 \$100,600.00 \$1,500.00 \$1,200.00 \$1,200.00 \$1,500.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$7,500.00 \$7,500.00 \$50.00 \$100.00 \$108,100.00 \$108,100.00 \$1,200.00 \$1,200.00 \$1,200.00 \$3,600.00 \$1,500.00 \$3,000.00 \$3,000.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$50.00 \$50.00 \$100.00 \$163,100.00 \$150.00 \$1,200.00 \$1,200.00 \$1,200.00 \$3,600.00 \$1,500.00 \$3,000.00 \$3,000.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00	\$6,000.00 \$12,500.00 \$0.00 \$27,500.00 \$0.00 \$0.00 \$81,750.00 \$697,250.00 \$697,250.00 \$600.00 \$1,200.00 \$1,695,450.00 \$1,800.00 \$1,7,000.00 \$1,000.00 \$1,4,400.00 \$1,4,400.00 \$1,4,400.00 \$1,000.00
Campaign 4378 Last Chance / Give With Love 4379 Compassion Into Action 4380 Sum Direct Mailing 4382 Fall Newsletter 4385 Holiday Mailing 4390 Member Mailing 4395 Second Chance Mailing Total for 4370 Direct Mail Marketing Income Total for 4300 Fundraising Revenue 4500 Investment Income 4511 Interest Income 4512 Dividend Income Total for 4500 Investment Income 49900 Uncategorized Income Total for Income Cost of Goods Sold Gross Profit  Expenses 5000 Management Costs 5100 Shelter Costs 5100 Shelter Supplies 5109 Shelter Testing Supplies 5109 Shelter Immiticide 5116 Shelter Vaccines 5132 Shelter Microchips 5139 Shelter Preventative Meds 5148 Shelter Medications 5156 Shelter Surgical Supplies 5164 Shelter Veterinary Care 5170 Other Medical Serv./Cremation 5179 Transportation 5179 Transportation 5186 Shelter Merchandise Costs Total for 5100 Shelter Costs 5129 Auto Expenses 5200 Clinic Costs 5216 Clinic Vaccines	\$0.00 \$0.00 \$12,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$12,500.00 \$12,500.00 \$50.00 \$100.00 \$125,100.00 \$125,100.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,500.00 \$3,600.00 \$1,500.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$39,250.00 \$50.00 \$100.00 \$102,600.00 \$1,200.00 \$1,200.00 \$1,200.00 \$3,600.00 \$3,600.00 \$3,600.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00	\$0.00 \$6,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$6,000.00 \$50.00 \$50.00 \$100.00 \$0.00 \$246,100.00 \$0.00 \$246,100.00 \$1,200.00 \$1,200.00 \$3,600.00 \$3,600.00 \$3,000.00 \$3,000.00 \$1,500.00 \$250.00 \$1,250.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$50.00 \$50.00 \$100.00 \$127,600.00 \$127,600.00 \$1,200.00 \$1,200.00 \$1,200.00 \$3,600.00 \$3,600.00 \$3,000.00 \$3,000.00 \$1,500.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$50.00 \$50.00 \$100.00 \$101,600.00 \$150.00 \$150.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,500.00 \$1,500.00 \$2,750.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00	\$13,000.00 \$0.00 \$0.00 \$0.00 \$15,000.00 \$0.00 \$0.00 \$28,000.00 \$50.00 \$50.00 \$100.00 \$0.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00	\$0.00 \$0.00 \$0.00 \$12,500.00 \$0.00 \$20,000.00 \$59,250.00 \$50.00 \$100.00 \$120,600.00 \$120,600.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,500.00 \$3,600.00 \$1,500.00 \$3,600.00 \$1,500.00 \$2,750.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,250.00 \$1,250.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,000.00 \$52,750.00 \$50.00 \$100.00 \$114,100.00 \$0.00 \$114,100.00 \$1,200.00 \$1,200.00 \$1,200.00 \$3,600.00 \$1,500.00 \$3,600.00 \$1,500.00 \$1,250.00 \$1,250.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,750.00 \$5,750.00 \$50.00 \$100.00 \$168,850.00 \$168,850.00 \$1,200.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$50.00 \$50.00 \$100,600.00 \$100,600.00 \$150.00 \$1,200.00 \$1,200.00 \$1,500.00 \$3,600.00 \$1,500.00 \$250.00 \$1,250.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$7,500.00 \$46,750.00 \$50.00 \$100.00 \$108,100.00 \$108,100.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$3,600.00 \$1,500.00 \$3,600.00 \$1,500.00 \$3,000.00 \$1,250.00 \$1,250.00 \$1,250.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$50.00 \$50.00 \$100.00 \$163,100.00 \$150.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,500.00 \$3,600.00 \$1,500.00 \$3,600.00 \$1,500.00 \$3,000.00	\$6,000.00 \$12,500.00 \$0.00 \$27,500.00 \$0.00 \$0.00 \$81,750.00 \$697,250.00 \$600.00 \$1,200.00 \$1,695,450.00 \$1,800.00 \$1,700.00 \$1,800.00 \$1,400.00 \$1,400.00 \$1,400.00 \$1,400.00 \$1,400.00 \$1,400.00 \$1,400.00 \$1,400.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00
Campaign 4378 Last Chance / Give With Love 4379 Compassion Into Action 4380 Sum Direct Mailing 4382 Fall Newsletter 4385 Holiday Mailing 4390 Member Mailing 4395 Second Chance Mailing Total for 4370 Direct Mail Marketing Income Total for 4300 Fundraising Revenue 4500 Investment Income 4511 Interest Income 4512 Dividend Income Total for 4500 Investment Income 49900 Uncategorized Income Total for Income Cost of Goods Sold Gross Profit  Expenses 5000 Management Costs 5100 Shelter Costs 5100 Shelter Supplies 5100 Shelter Testing Supplies 5110 Shelter Immiticide 5116 Shelter Vaccines 5132 Shelter Microchips 5139 Shelter Preventative Meds 5148 Shelter Medications 5156 Shelter Surgical Supplies 5164 Shelter Veterinary Care 5170 Other Medical Serv./Cremation 5179 Transportation 5186 Shelter Merchandise Costs Total for 5100 Shelter Costs	\$0.00 \$0.00 \$12,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$12,500.00 \$12,500.00 \$50.00 \$100.00 \$125,100.00 \$125,100.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,500.00 \$3,600.00 \$1,500.00 \$3,000.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$50.00 \$50.00 \$100.00 \$102,600.00 \$1,200.00	\$0.00 \$6,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$6,000.00 \$120,250.00 \$100.00 \$100.00 \$246,100.00 \$246,100.00 \$1,500.00 \$1,200.00 \$3,600.00 \$1,500.00 \$3,000.00 \$1,500.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$50.00 \$50.00 \$100.00 \$127,600.00 \$127,600.00 \$1,200.00 \$1,200.00 \$1,200.00 \$3,600.00 \$1,500.00 \$3,000.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 \$50.00 \$100.00 \$101,600.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$1,200.00	\$13,000.00 \$0.00 \$0.00 \$0.00 \$15,000.00 \$0.00 \$28,000.00 \$28,000.00 \$50.00 \$50.00 \$100.00 \$0.00 \$217,100.00 \$150.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,500.00 \$1,500.00 \$250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,800.00 \$0.00 \$1,800.00	\$0.00 \$0.00 \$0.00 \$12,500.00 \$0.00 \$0.00 \$0.00 \$20,000.00 \$59,250.00 \$50.00 \$100.00 \$120,600.00 \$120,600.00 \$1,200.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,000.00 \$52,750.00 \$50.00 \$100.00 \$114,100.00 \$150.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,500.00 \$3,600.00 \$1,500.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,800.00 \$0.00 \$1,800.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,750.00 \$50.00 \$100.00 \$168,850.00 \$168,850.00 \$168,850.00 \$1,200.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$50.00 \$50.00 \$100,600.00 \$100,600.00 \$1,500.00 \$1,200.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,800.00 \$0.00 \$1,800.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$7,500.00 \$7,500.00 \$50.00 \$100.00 \$108,100.00 \$108,100.00 \$1,200.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$50.00 \$50.00 \$100.00 \$163,100.00 \$163,100.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,500.00 \$3,600.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00	\$6,000.00 \$12,500.00 \$0.00 \$27,500.00 \$0.00 \$0.00 \$81,750.00 \$697,250.00 \$600.00 \$1,200.00 \$1,695,450.00 \$1,695,450.00 \$1,700.00
Campaign 4378 Last Chance / Give With Love 4379 Compassion Into Action 4380 Sum Direct Mailing 4382 Fall Newsletter 4385 Holiday Mailing 4390 Member Mailing 4395 Second Chance Mailing Total for 4370 Direct Mail Marketing Income Total for 4300 Fundraising Revenue 4500 Investment Income 4511 Interest Income 4512 Dividend Income Total for 4500 Investment Income 49900 Uncategorized Income Total for Income Cost of Goods Sold Gross Profit  Expenses 5000 Management Costs 5100 Shelter Costs 5100 Shelter Supplies 5109 Shelter Immiticide 5116 Shelter Vaccines 5132 Shelter Microchips 5139 Shelter Preventative Meds 5148 Shelter Medications 5156 Shelter Surgical Supplies 5164 Shelter Veterinary Care 5170 Other Medical Serv./Cremation 5179 Transportation 5186 Shelter Merchandise Costs Total for 5100 Shelter Costs 5129 Auto Expenses 5200 Clinic Costs 5216 Clinic Vaccines 5224 Clinic Surgical Supplies	\$0.00 \$0.00 \$12,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$12,500.00 \$12,500.00 \$50.00 \$100.00 \$125,100.00 \$125,100.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,250.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$50.00 \$50.00 \$100.00 \$102,600.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$3,600.00 \$1,200.00 \$450.00 \$1,200.00	\$0.00 \$6,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$6,000.00 \$120,250.00 \$50.00 \$100.00 \$0.00 \$246,100.00 \$0.00 \$246,100.00 \$1,200.00 \$1,200.00 \$1,200.00 \$3,600.00 \$1,500.00 \$3,000.00 \$1,500.00 \$1,500.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$50.00 \$50.00 \$100.00 \$127,600.00 \$127,600.00 \$1,200.00 \$1,200.00 \$1,200.00 \$3,600.00 \$1,500.00 \$3,000.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$100.00 \$50.00 \$100.00 \$101,600.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,250.00	\$13,000.00 \$0.00 \$0.00 \$0.00 \$15,000.00 \$0.00 \$28,000.00 \$28,000.00 \$50.00 \$50.00 \$100.00 \$0.00 \$217,100.00 \$150.00 \$1,200.00 \$1,200.00 \$1,200.00 \$3,600.00 \$1,500.00 \$3,600.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,000.00	\$0.00 \$0.00 \$0.00 \$12,500.00 \$0.00 \$20,000.00 \$59,250.00 \$50.00 \$100.00 \$120,600.00 \$120,600.00 \$1,200.00 \$2,750.00 \$2,750.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,500.00 \$3,600.00 \$1,500.00 \$1,500.00 \$1,250.00 \$1,250.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,000.00 \$52,750.00 \$50.00 \$100.00 \$114,100.00 \$114,100.00 \$1,200.00 \$1,200.00 \$1,200.00 \$3,600.00 \$1,500.00 \$3,000.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,750.00 \$5,750.00 \$50.00 \$100.00 \$168,850.00 \$168,850.00 \$1,200.00 \$2,750.00 \$2,750.00 \$1,200.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$50.00 \$50.00 \$100,600.00 \$100,600.00 \$1,500.00 \$1,200.00 \$3,600.00 \$3,000.00 \$3,000.00 \$450.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00 \$1,250.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 \$50.00 \$50.00 \$50.00 \$100.00 \$108,100.00 \$108,100.00 \$1,200.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$50.00 \$50.00 \$100.00 \$163,100.00 \$163,100.00 \$1,200.00 \$1,200.00 \$1,200.00 \$3,600.00 \$3,600.00 \$1,500.00 \$3,000.00 \$1,500.00 \$1,250.00 \$1,250.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00	\$6,000.00 \$12,500.00 \$0.00 \$27,500.00 \$0.00 \$0.00 \$81,750.00 \$697,250.00 \$600.00 \$1,200.00 \$1,695,450.00 \$1,695,450.00 \$1,7,000.00 \$1,000.00 \$1,4,400.00 \$1,400.00 \$1,400.00 \$1,400.00 \$1,400.00 \$1,400.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00

5256 Clinic Immiticide	\$225.00 \$1,000.00	\$225.00 \$1,000.00	2024 \$225.00	2024 \$225.00	2024	2024		2025					
5256 Clinic Immiticide 5264 Clinic Preventative Medications		¢4 000 00		Ψ==0.00	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	\$2,700.00
5264 Clinic Preventative Medications	<b>#450.00</b>	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$12,000.00
Medications	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$1,800.00
5275 Clinic Merchandise	\$9,500.00	\$9,500.00	\$9,500.00	\$9,500.00	\$9,500.00	\$9,500.00	\$9,500.00	\$9,500.00	\$9,500.00	\$9,500.00	\$9,500.00	\$9,500.00	\$114,000.00
Costs	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$900.00
	\$13,675.00	\$13,675.00	\$13,675.00	\$13,675.00	\$13,675.00	\$13,675.00	\$13,675.00	\$13,675.00	\$13,675.00	\$13,675.00	\$13,675.00	\$13,675.00	\$164,100.00
5300 Fundraising Costs	<b>*</b> 0= 00	405.00	<b>*</b> 05.00	<b>*</b> 0= 00	405.00	<b>*</b>	<b>*</b> 2= 22	<b>A</b> 0= 00	<b>***</b>	405.00	<b>A</b> 0= 00	405.00	<b>*</b>
5310 Cost of Rain	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$420.00
5315 Cost of Home Show	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5340 Cost of Sweetie Pie Event	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5350 Cost of Small Fundraising Event	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$300.00
5351 Cost of Spring Gala	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00
5370 Direct Mail Marketing Expense	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$24,000.00
5371 Cost of Walk for the Animals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total for 5300 Fundraising	\$2,060.00	\$2,060.00	\$24,060.00	\$2,060.00	\$2,060.00	\$2,060.00	\$2,060.00	\$2,060.00	\$2,060.00	\$2,060.00	\$2,060.00	\$2,060.00	\$46,720.00
Costs 5376 Membership Mailing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ψ0.00
<u> </u>	\$65,750.00	\$65,750.00	\$65,750.00	\$65,750.00	\$65,750.00	\$65,750.00	\$65,750.00	\$65,750.00	\$65,750.00	\$65,750.00	\$65,750.00	\$65,750.00	\$789,000.00
	\$4,600.00	\$4,600.00	\$4,600.00	\$4,600.00	\$4,600.00	\$4,600.00	\$4,600.00	\$4,600.00	\$4,600.00	\$4,600.00	\$4,600.00	\$4,600.00	\$55,200.00
6600 Payroll Fees	\$210.00	\$210.00	\$210.00	\$210.00	\$210.00	\$210.00	\$210.00	\$210.00	\$210.00	\$210.00	\$210.00	\$210.00	\$2,520.00
•	\$70,560.00	\$70,560.00	\$70,560.00	\$70,560.00	\$70,560.00	\$70,560.00	\$70,560.00	\$70,560.00	\$70,560.00	\$70,560.00	\$70,560.00	\$70,560.00	\$846,720.00
6210 Contract Services													
6211 Accounting Fees	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00	\$4,500.00
Total for 6210 Contract Services	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00	\$4,500.00
6212 Capital Campaign Supposes	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
6217 Alarm Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6221 Facilities and Equipment	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$900.00
6226 Utilities	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00	\$20,400.00
6232 Dues & Subscriptions	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$4,200.00
6239 Service Charge	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00	\$4,500.00
6241 Merchant Fees	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$9,000.00
6248 Licenses	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$480.00
6254 Continuing Education	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$2,400.00
6261 Meals and Entertainment	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$600.00
6273 Overage/Short 66900 Reconciliation	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
Discrepancies 7000 New Building Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7050 Moving Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ψ0.00
• .	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$16,800.00
Total for 7050 Moving	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$16,800.00
Expense 7315 Professional Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00
7400 Insurance Expenses	<b>A</b> 4 <b>a = 5</b> - 5	<b>A.</b>	<b></b>	<b>.</b>	<b>A</b>	<b>A.</b>	<b>A</b>	<b>A.</b>	<b></b>	<b></b>	<b></b>	<b>.</b>	<b></b>
•	\$1,350.00	\$1,350.00	\$1,350.00	\$1,350.00	\$1,350.00	\$1,350.00	\$1,350.00	\$1,350.00	\$1,350.00	\$1,350.00	\$1,350.00	\$1,350.00	\$16,200.00
7502 Auto Insurance 7504 Board of Directors	\$225.00 \$150.00	\$225.00 \$150.00	\$225.00 \$150.00	\$225.00 \$150.00	\$225.00 \$150.00	\$225.00 \$150.00	\$225.00 \$150.00	\$225.00 \$150.00	\$225.00 \$150.00	\$225.00 \$150.00	\$225.00 \$150.00	\$225.00 \$150.00	\$2,700.00 \$1,800.00
Insurance 7505 Contents Insurance	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$900.00
Expenses	\$1,900.00	\$1,900.00	\$1,900.00	\$1,900.00	\$1,900.00	\$1,900.00	\$1,900.00	\$1,900.00	\$1,900.00	\$1,900.00	\$1,900.00	\$1,900.00	\$22,800.00
Insurance Expense	\$3,700.00	\$3,700.00	\$3,700.00	\$3,700.00	\$3,700.00	\$3,700.00	\$3,700.00	\$3,700.00	\$3,700.00	\$3,700.00	\$3,700.00	\$3,700.00	\$44,400.00
Expenses				. ,							. ,		
7700 Investment Fees/Expenses	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$900.00
<u> </u>		\$121,435.00	\$143,435.00	\$121,435.00	\$121,435.00	\$121,435.00	\$121,435.00	\$121,435.00	\$121,435.00	\$121,435.00	\$121,435.00	\$128,935.00	\$1,516,720.00
	\$26,335.00	-\$18,835.00	\$102,665.00	\$6,165.00	-\$19,835.00	\$95,665.00	-\$835.00	-\$7,335.00	\$47,415.00	-\$20,835.00	-\$13,335.00	\$34,165.00	\$178,730.00
Other Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses  Net Other Income	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>
HEL OTHER HICOHIE	·	·	\$102,665.00	\$6,165.00	-\$19,835.00	\$95,665.00	-\$835.00	-\$7,335.00	\$47,415.00	-\$20,835.00	-\$13,335.00	\$34,165.00	\$178,730.00
Net Income -	\$26,335.00				"" IN N CO IIII	-WD 665 [][]							

## Profit and Loss

July 2023 - June 2024

	TOTAL
Income	
4100 Shelter Income	
4108 General Donations	270,667.34
4116 Medical Fund	12,825.70
4131 Grant for Shelter	1,500.00
4139 City of Myrtle Beach Grant	187,500.00
4148 Adoption Fees	72,746.00
4156 Impound/Reclaiming Revenue	4,446.75
4164 Merchandise Sales	28,504.10
4181 Shelter Refunds/Rebates	982.59
Total 4100 Shelter Income	579,172.48
4200 Clinic Income	
4210 Clinic Appointments	395.00
4215 Vaccines	130,827.98
4220 Spay/Neuter	11,264.00
4230 Microchip	7,065.00
4235 Clinic Meds	9,034.25
4240 Heartworm/Triple/Antech Tests	45,395.17
4250 Heartworm Treatment	3,973.00
4260 Heartworm/Other Preventative	161,365.94
4275 Nail Trim, Fecal Test, Gland Ex	7,993.71
4295 Clinic Refunds/Rebates	752.88
Total 4200 Clinic Income	378,066.93
4300 Fundraising Revenue	
4310 RAIN Revenue	32,266.96
4315 Small Fundraising Events	56,535.37
4320 Lunch of Love	9,882.95
4322 Home Show Event	25,928.60
4326 Spring Gala	59,609.00
4335 Walk for the Animals	4,779.00
4340 Giving Tuesday	24,887.00
4350 Capital Campaign Income Acct	391,442.87
4370 Direct Mail Marketing Income	
4375 Spring Newsletter	5,999.00
4376 Give Them a Hand Mailing	6,688.00
4380 Sum Direct Mailing	34,909.00
4382 Fall Newsletter	11,070.00
4385 Holiday Mailing	64,644.30
4390 Member Mailing	35.00
4395 Second Chance Mailing	23,824.00
Total 4370 Direct Mail Marketing Income	147,169.30

## Profit and Loss

July 2023 - June 2024

	TOTAL
Total 4300 Fundraising Revenue	752,501.05
Total Income	\$1,709,740.46
GROSS PROFIT	\$1,709,740.46
Expenses	
5000 Management Costs	1,536.27
5100 Shelter Costs	
5108 Shelter Supplies	125,818.81
5109 Shelter Testing Supplies	47,961.45
5110 Shelter Immiticide	6,463.11
5116 Shelter Vaccines	16,889.79
5132 Shelter Microchips	6,886.07
5139 Shelter Preventative Meds	5,739.92
5148 Shelter Medications	61,573.05
5156 Shelter Surgical Supplies	28,289.48
5164 Shelter Veterinary Care	22,112.96
5170 Other Medical Serv./Cremation	7,800.91
5179 Transportation	3,565.75
5186 Shelter Merchandise Costs	3,932.67
Total 5100 Shelter Costs	337,033.97
5200 Clinic Costs	
5216 Clinic Vaccines	34,013.69
5224 Clinic Surgical Supplies	3,312.97
5232 Clinic Microchips	7,610.93
5240 Clinic Supplies	7,075.31
5241 Clinic Medications	2,207.08
5248 Clinic Testing Supplies	23,567.59
5256 Clinic Immiticide	1,553.68
5264 Clinic Preventative Medications	120,252.81
5275 Clinic Merchandise Costs	10,543.92
Total 5200 Clinic Costs	210,137.98
5300 Fundraising Costs	600.00
5330 Cost of Lunch of Love	5,862.00
5351 Cost of Spring Gala	1,551.53
5370 Direct Mail Marketing Expense	35,685.92
5371 Cost of Walk for the Animals	509.96
Total 5300 Fundraising Costs	44,209.41
5352 Cost of Giving Tuesday	675.96
6000 Salaries & Wages	070.00
6001 Payroll Wages	827,769.12
6500 Payroll Taxes	62,812.36
6550 Payroll Reimbursement	-340.00
Total 6000 Salaries & Wages	890,241.48

## Profit and Loss

July 2023 - June 2024

	TOTAL
6212 Capital Campaign Expenses	19,325.00
6221 Facilities and Equipment	3,548.07
6226 Utilities	13,896.88
6232 Dues & Subscriptions	5,781.48
6239 Service Charge	5,774.19
6240 Pinnacle Credit Card	366.33
6248 Licenses	126.00
6254 Continuing Education	973.56
6261 Meals and Entertainment	1,041.61
7000 New Building Expense	1,386.00
7050 Moving Expense	
7051 Rent	14,178.41
Total 7050 Moving Expense	14,178.41
7315 Professional Fees	15,000.00
7400 Insurance Expenses	355.95
7401 General Liability	14,781.70
7502 Auto Insurance	2,647.10
7504 Board of Directors Insurance	1,104.00
7506 Workers Comp Insurance Expense	17,398.00
Total 7400 Insurance Expenses	36,286.75
Total Expenses	\$1,601,519.35
NET OPERATING INCOME	\$108,221.11
NET INCOME	\$108,221.11

## Profit and Loss

July - October, 2024

Income  4100 Shelter Income 4108 General Donations 4116 Medical Fund 4139 City of Myrtle Beach Grant 4148 Adoption Fees 4156 Impound/Reclaiming Revenue 4164 Merchandise Sales 4181 Shelter Refunds/Rebates  Total 4100 Shelter Income 4200 Clinic Income 4215 Vaccines 4220 Spay/Neuter 4230 Microchip 4235 Clinic Meds 4240 Heartworm/Triple/Antech Tests 4250 Heartworm/Treatment 4260 Heartworm/Other Preventative 4275 Nail Trim, Fecal Test, Gland Ex	
4108 General Donations 4116 Medical Fund 4139 City of Myrtle Beach Grant 4148 Adoption Fees 4156 Impound/Reclaiming Revenue 4164 Merchandise Sales 4181 Shelter Refunds/Rebates  Total 4100 Shelter Income 4200 Clinic Income 4215 Vaccines 4220 Spay/Neuter 4230 Microchip 4235 Clinic Meds 4240 Heartworm/Triple/Antech Tests 4250 Heartworm Treatment 4260 Heartworm/Other Preventative 4275 Nail Trim, Fecal Test, Gland Ex	
4116 Medical Fund 4139 City of Myrtle Beach Grant 4148 Adoption Fees 4156 Impound/Reclaiming Revenue 4164 Merchandise Sales 4181 Shelter Refunds/Rebates  Total 4100 Shelter Income 4200 Clinic Income 4215 Vaccines 4220 Spay/Neuter 4230 Microchip 4235 Clinic Meds 4240 Heartworm/Triple/Antech Tests 4250 Heartworm Treatment 4260 Heartworm/Other Preventative 4275 Nail Trim, Fecal Test, Gland Ex	
4139 City of Myrtle Beach Grant 4148 Adoption Fees 4156 Impound/Reclaiming Revenue 4164 Merchandise Sales 4181 Shelter Refunds/Rebates  Total 4100 Shelter Income 4200 Clinic Income 4215 Vaccines 4220 Spay/Neuter 4230 Microchip 4235 Clinic Meds 4240 Heartworm/Triple/Antech Tests 4250 Heartworm Treatment 4260 Heartworm/Other Preventative 4275 Nail Trim, Fecal Test, Gland Ex	129,056.84
4148 Adoption Fees 4156 Impound/Reclaiming Revenue 4164 Merchandise Sales 4181 Shelter Refunds/Rebates  Total 4100 Shelter Income 4200 Clinic Income 4215 Vaccines 4220 Spay/Neuter 4230 Microchip 4235 Clinic Meds 4240 Heartworm/Triple/Antech Tests 4250 Heartworm Treatment 4260 Heartworm/Other Preventative 4275 Nail Trim, Fecal Test, Gland Ex	19,070.79
4156 Impound/Reclaiming Revenue 4164 Merchandise Sales 4181 Shelter Refunds/Rebates  Total 4100 Shelter Income  4200 Clinic Income 4215 Vaccines 4220 Spay/Neuter 4230 Microchip 4235 Clinic Meds 4240 Heartworm/Triple/Antech Tests 4250 Heartworm Treatment 4260 Heartworm/Other Preventative 4275 Nail Trim, Fecal Test, Gland Ex	187,500.00
4164 Merchandise Sales 4181 Shelter Refunds/Rebates  Total 4100 Shelter Income  4200 Clinic Income  4215 Vaccines 4220 Spay/Neuter 4230 Microchip 4235 Clinic Meds 4240 Heartworm/Triple/Antech Tests 4250 Heartworm Treatment 4260 Heartworm/Other Preventative 4275 Nail Trim, Fecal Test, Gland Ex	24,525.00
4181 Shelter Refunds/Rebates  Total 4100 Shelter Income  4200 Clinic Income  4215 Vaccines  4220 Spay/Neuter  4230 Microchip  4235 Clinic Meds  4240 Heartworm/Triple/Antech Tests  4250 Heartworm Treatment  4260 Heartworm/Other Preventative  4275 Nail Trim, Fecal Test, Gland Ex	840.00
Total 4100 Shelter Income  4200 Clinic Income  4215 Vaccines  4220 Spay/Neuter  4230 Microchip  4235 Clinic Meds  4240 Heartworm/Triple/Antech Tests  4250 Heartworm Treatment  4260 Heartworm/Other Preventative  4275 Nail Trim, Fecal Test, Gland Ex	11,065.96
4200 Clinic Income 4215 Vaccines 4220 Spay/Neuter 4230 Microchip 4235 Clinic Meds 4240 Heartworm/Triple/Antech Tests 4250 Heartworm Treatment 4260 Heartworm/Other Preventative 4275 Nail Trim, Fecal Test, Gland Ex	1,498.41
4215 Vaccines 4220 Spay/Neuter 4230 Microchip 4235 Clinic Meds 4240 Heartworm/Triple/Antech Tests 4250 Heartworm Treatment 4260 Heartworm/Other Preventative 4275 Nail Trim, Fecal Test, Gland Ex	373,557.00
4220 Spay/Neuter 4230 Microchip 4235 Clinic Meds 4240 Heartworm/Triple/Antech Tests 4250 Heartworm Treatment 4260 Heartworm/Other Preventative 4275 Nail Trim, Fecal Test, Gland Ex	
4230 Microchip 4235 Clinic Meds 4240 Heartworm/Triple/Antech Tests 4250 Heartworm Treatment 4260 Heartworm/Other Preventative 4275 Nail Trim, Fecal Test, Gland Ex	55,311.50
4235 Clinic Meds 4240 Heartworm/Triple/Antech Tests 4250 Heartworm Treatment 4260 Heartworm/Other Preventative 4275 Nail Trim, Fecal Test, Gland Ex	515.00
4240 Heartworm/Triple/Antech Tests 4250 Heartworm Treatment 4260 Heartworm/Other Preventative 4275 Nail Trim, Fecal Test, Gland Ex	3,119.00
4250 Heartworm Treatment 4260 Heartworm/Other Preventative 4275 Nail Trim, Fecal Test, Gland Ex	1,518.85
4260 Heartworm/Other Preventative 4275 Nail Trim, Fecal Test, Gland Ex	15,810.00
4275 Nail Trim, Fecal Test, Gland Ex	2,388.00
	54,306.75
	4,402.44
Total 4200 Clinic Income	137,371.54
4300 Fundraising Revenue	
4310 RAIN Revenue	9,107.60
4315 Small Fundraising Events	17,558.00
4326 Spring Gala	57,562.01
4330 Woofstock	590.00
4335 Walk for the Animals	5,834.00
4350 Capital Campaign Income Acct	11,000.00
4370 Direct Mail Marketing Income	
4376 Give Them a Hand Mailing	321.00
4380 Sum Direct Mailing	16,465.00
4382 Fall Newsletter	16,244.97
Total 4370 Direct Mail Marketing Income	33,030.97
Total 4300 Fundraising Revenue	134,682.58
Total Income	\$645,611.12
GROSS PROFIT	\$645,611.12

## Profit and Loss

July - October, 2024

	TOTAL
Expenses	
5100 Shelter Costs	
5108 Shelter Supplies	43,401.89
5109 Shelter Testing Supplies	7,789.51
5110 Shelter Immiticide	3,857.11
5116 Shelter Vaccines	5,218.59
5132 Shelter Microchips	2,392.01
5139 Shelter Preventative Meds	336.49
5148 Shelter Medications	19,533.30
5156 Shelter Surgical Supplies	9,498.73
5164 Shelter Veterinary Care	18,840.02
5170 Other Medical Serv./Cremation	3,177.93
5179 Transportation	528.46
Total 5100 Shelter Costs	114,574.04
5200 Clinic Costs	
5216 Clinic Vaccines	6,825.75
5224 Clinic Surgical Supplies	105.47
5232 Clinic Microchips	5,581.34
5240 Clinic Supplies	2,535.07
5241 Clinic Medications	249.69
5248 Clinic Testing Supplies	5,209.10
5256 Clinic Immiticide	1,684.72
5264 Clinic Preventative Medications	25,050.56
5275 Clinic Merchandise Costs	6,092.61
Total 5200 Clinic Costs	53,334.31
5300 Fundraising Costs	
5350 Cost of Small Fundraising Event	43.57
5351 Cost of Spring Gala	28,362.41
Total 5300 Fundraising Costs	28,405.98
6000 Salaries & Wages	
6001 Payroll Wages	142,252.78
6500 Payroll Taxes	10,976.31
Total 6000 Salaries & Wages	153,229.09
6212 Capital Campaign Expenses	3,275.00
6221 Facilities and Equipment	1,742.00
6226 Utilities	3,757.70
6232 Dues & Subscriptions	2,635.94
6239 Service Charge	452.65
6261 Meals and Entertainment	941.91
7050 Moving Expense	
7051 Rent	9,646.25
Total 7050 Moving Expense	9,646.25

## Profit and Loss

July - October, 2024

	TOTAL
7400 Insurance Expenses	
7401 General Liability	15,506.74
Total 7400 Insurance Expenses	15,506.74
Total Expenses	\$387,501.61
NET OPERATING INCOME	\$258,109.51
NET INCOME	\$258,109.51

## **House Member Appropriation Request Form**

## THIS DOCUMENT WILL BE PUBLIC

Project/Event Name: Grand Strand Humane S	Society Support
Requested Amount: \$ 7,350,000	
Recipient Entity: Grand Strand Humane Soci	ety
Is the entity a: state agency, loc	cal government, X non-profit, or other?
If <b>other</b> , please explain:	
Entity Contact: Jessica Wnuk	Title/Position: Executive Director
Contact Phone Number:	Email Address: grandstrandhumanesociety@gmail.com
Entity Website: grandstrandhumanesociety.co	om County Location: Horry
Summary of Intended Use of the Funds: Fun	ds would be used to support the construction of a new
facility to support the Grand Strand area.	
Justification of Request / Public Benefit: Th	e current facility is no longer able to meet the demands
of the area. There are unsafe conditions for a	nimals and appropriate space is no longer available
due to the number of animals being received	and services being provided. See attached for more
information and detail.	
Case Brittain	
Primary House Sponsor – Print Name	Primary House Sponsor – Signature
Additional Sponsors:	
Print Name:	_ Signature:
Print Name:	_ Signature:
Print Name:	Signature:



May 14th, 2024

Dear Representative Brittain,

Grand Strand Humane Society is proud to serve the Myrtle Beach and greater Horry County communities as an open admission animal shelter taking in thousands of abandoned and abused animals each year. Our organization also provides critical resources for tens of thousands more through our walk-in veterinary clinic, free pet food bank, humane education classes for children and offsite community outreach events.

Since its inception in 1972, GSHS has operated on the same small parcel of land at the end of Mr. Joe White Avenue in downtown Myrtle Beach. While that location has served us well over the past fifty years, it can no longer accommodate the increased number of animals that have resulted from a 42% population growth in Horry County since 2010. Our current facility sits on just 0.69 acres of land with no room to expand in any direction. The only solution that will allow us to continue to meet the needs of this growing community is relocating to a larger piece of property that provides the space needed to house and rehabilitate animals in need here in Horry County.

The leadership team at Grand Strand Humane Society has been actively searching for suitable land on which to build a new facility for several years. We have also been diligent in our fundraising efforts so that once land was found, we could move forward with construction as quickly as possible. GSHS has now secured 10 acres of land and we have raised over \$3,250,000 of our \$7,500,000 goal. This includes a \$500,000 contribution from the City of Myrtle Beach demonstrating their support of our mission and confidence in our continued success. Our team has been working with the esteemed architects at LS3P for more than 2 years and we have successfully designed a practical and inviting facility that our community can be proud of.

Our hope is that there may be state funds available to help move our capital campaign forward so that we can better serve our Horry County residents. Grand Strand Humane Society directly serves not only the animals here in our community, but the people as well. We keep sick and injured animals out of neighborhoods and off our roadways, we keep owned pets vaccinated and healthy and we provide critical resources for so many in need. Support at the state level will help us continue our lifesaving mission here along the Grand Strand.

With Sincere Appreciation,

Tessica Wnuk

Jessica Wnuk



Executive Director
Grand Strand Humane Society



## Meeting the Needs of our Growing Community

Grand Strand Humane Society has been proud to serve our community for more than 50 years. Our organization provides a safe haven for more than 2,500 animals each year that would otherwise have nowhere else to turn. We work tirelessly to meet their individual needs and provide them with everything they need until they are placed in permanent homes. Additionally, Grand Strand Humane Society provides critical aid to those in our community needing assistance with their own pets. Our goal is always to keep animals in loving homes, where they belong.

Our original facility, located at 3241 Mr. Joe White Ave, was built in 1972 to meet the city's immediate need to temporarily house a few stray animals from time to time. In 2001 GSHS added an additional kennel building and a new administrative building to house our cats, offices and veterinary clinic. The population in Horry County has exploded since 2001. With the influx of new residents came an influx of animals in need. While 3241 Mr. Joe White Ave will always feel like home, GSHS has long outgrown that facility and there is no room to expand at that location.

Over the past several years, our executive team has been honored to work with the esteemed architectural firm, LS3P. Our focus while designing our main facility and the surrounding area has always been to serve our community to the best of our ability. With this new land, we will be able to provide critically necessary resources to the community around us.

Grand Strand Humane Society has been open 7 days/week to the public for more than 4 years now and that will continue once we are in our new facility. This allows members of the public to come in freely and view our adoptable pets, utilize our free community food bank, surrender stray and injured animals in need, volunteer, foster and more. GSHS also operates a low cost, walk-in veterinary clinic that is open to the public several days/week. Those in the community who may not otherwise be able to afford veterinary care, are now able to provide things such as Rabies and Distemper vaccines for their pets creating a happier, healthier and safer community for us all. Our free pet food bank and discounted veterinary clinic are especially critical to our area because they provide the public with a judgment free place to receive assistance for their pets, allowing them to keep them in their homes instead of being forced to surrender them due to financial reasons. To our knowledge there are no similar resources in our immediate vicinity.

In the absence of a main facility we have been unable to hold on - site community events such as our humane education classes. Reaching our youth and teaching proper pet ownership and handling skills is critical and we look forward to being able to provide these programs again. Families will have a safe space to come and learn more about the services that we offer and the resources that we provide.

As dog lovers and nature enthusiasts, it is extremely important for us to retain natural trails and large fenced areas for our dogs to run. Our design places these areas beneath the transmission lines so the area is utilized in a way that is beneficial to our organization but not in violation of the existing easements.

Below we have included a more in depth look at why GSHS so desperately needs a new facility and what our plans for that facility and our partnership would look like. We feel confident that together, we can create a safe, welcoming environment that the people and animals of Horry County truly deserve.

## Overwhelming Need for a New Facility

- The original Grand Strand Humane Society facility was built in 1972 and was then expanded in 2001. It was built with a different mindset than the one we have today. At that time, animals that were not immediately reunited with their owners or adopted into new homes were euthanized. Dogs and cats were not spending any length of time in the facility. Now, GSHS is committed to giving every single animal the second chance they deserve which means never euthanizing for time, space, or treatable medical and/or behavioral conditions. Unfortunately, our current facility is not conducive to this mission.
  - The chain link fencing between runs is unsafe and stressful for our dogs- even for short lengths of time
  - There is not an appropriate space to house our small dogs or puppies for any length of time, nor is there a safe place to show them to potential adopters.
  - Cats do not have adequate space as recommended by the Association of Shelter Veterinarians' Guidelines for Standard of Care
  - Animals and staff are forced to be exposed to extreme temperatures and weather conditions due to outside kennels
  - There are no proper quarantine areas in the current shelter where things such as ringworm, parvo, distemper, panleukopenia etc can be treated/isolated
- Our existing facility is in poor condition due to age, type of materials used during the building process, and the number of animals housed daily in the shelter.
  - Dog kennels flood during any heavy rain creating unsafe conditions for the dogs and staff
  - Roofing throughout the majority of the shelter has holes allowing rodents and other wildlife to get inside the facility
  - Standard drywall was used in areas that regularly house shelter animals. This
    drywall is crumbling and is unable to be properly sanitized for disease control
  - Concrete floors are not sealed preventing proper sanitation and causing floors to remain damp all day if there is any significant level of humidity in the air
  - Dog runs cannot be sanitized adequately due to improper sloping of runs and placement of drains
  - The air handling systems are not suitable for an animal shelter-resulting in poor ventilation, minimal air flow, circulation of bacteria and disease particles, and inadequate temperature control.

- Myrtle Beach was just named the third fastest growing city in the country. People are
  moving here at an exponential rate and they are bringing their pets with them. Although
  our population has exploded here in Myrtle Beach, the size of our animal shelter has not
  grown accordingly.
  - In 2009, GSHS took in 646 animals. Just ten years later in 2019 GSHS took in 2875 animals. We are caring for more than four times the number of animals in the same amount of space.
  - As more people move into our community, the lack of pet friendly housing forces many to surrender their pets leading to an exponential increase in intake numbers. Being a tourist-driven town we also see an influx of people visiting the area with their pets. We see many tourists' pets at the shelter for a number of reasons including owner arrest, lost/found visiting pets or pet abandonment.
  - Due to a lack of space, animals are regularly housed in office areas, medical treatment areas, and in pop up kennels throughout the facility.
  - Not only are we out of space to house animals, we also do not have the room we need for storage, food prep, laundry and dish cleaning, or medical care.
  - Our clinical area is only able to house one surgical table and one vaccination table. We are having to turn community members away due to lack of space to help treat their pets.

## What GSHS is Looking for in a New Facility

- Ability to house more animals.
  - Our current facility can comfortably house 55 large dogs, 11 small dogs, and 82 cats. We need to be able to house 85 large dogs, 25 small dogs and 200 cats to be able to meet the needs of our community.
- A clinic that can properly meet the community's needs.
  - A minimum of three exam rooms so that we can care for public clients and incoming shelter emergencies simultaneously.
  - A surgical suite with two surgery tables and two prep areas.
  - Recovery areas that can house a minimum of 18 cats and 14 dogs.
  - New equipment so that we can properly treat and diagnose injured and ill animals coming into the facility without referring everything out to outside veterinary hospitals wasting precious time and resources.
  - In 2020, we were able to perform 1174 spays and neuters. With a larger surgical suite and the skills of our incoming veterinarian we would be able to perform 3760 spays and neuters. Those additional surgeries would provide much needed income for the shelter and a necessary service to the community.
- Community cat rooms
  - Community rooms allow cats to express normal feline behavior, exercise appropriately, and socialize with one another.
  - Studies show, cats living in community rooms vs cages are happier, are less likely to develop illnesses and transition more quickly to a new home.

 Adoption rates are proven to increase with the use of community cat rooms because potential adopters are able to interact with cats in a more home-like setting.

## Safe, secure, and visually appealing dog runs

- When adopters walk through our existing kennels they may feel overwhelmed by the dogs barking and jumping with excitement. This behavior is generally caused by the chain link fencing and inability of dogs to have any privacy or personal space. Private plexiglass kennels would allow dogs to decompress and remain calm as adopters walk by.
- We regularly have dogs fighting through the chain link fencing trying to protect the little space they have.
- Because the fencing is so old, we are continuously having to reinforce it with steel ties and monitor it for sharp edges that can and do injure the dogs.

#### Education Areas

 Children are the future of animal welfare and it is crucial that we get them involved at a young age. Our new facility will include a large room designated for educational purposes allowing us to reach more children, and host summer camps, birthday parties, etc. to bring awareness and revenue to the shelter.

#### Behavioral Center

- GSHS is fortunate to have a full time enrichment coordinator on our staff. With a
  dedicated space in which to work, they would be able to employ additional stress
  relieving techniques.
- There is a definite need for an indoor area where staff and volunteers can work with our shelter dogs.
- With a behavior/training room, GSHS would be able to offer discounted training to community members for their dogs which will help keep pets in their homes thereby lowering shelter intake, and it will also provide an additional source of funding for the shelter.

#### Cat Cafe

- There is a growing trend across the country of cat cafes. It would be a natural fit to include one in our new facility as a sustainable source of income and an additional draw for visitors.
- A cat cafe would showcase our adoptable cats in an innovative way.

### Proper Storage / Prep areas

- A laundry room built to handle the amount of linens we use on a daily basis.
   Volunteers currently take laundry home every night to wash and dry in their personal machines just to keep up with what we go through.
- A dishwashing station that allows for the proper sanitation of food bowls and litter boxes.
- Storage areas that are not exposed to the elements or wildlife and are large enough to comfortably house all incoming donations. Right now we are using our transport van and over a dozen volunteer garages to house our donations of food, linens and other donations.



## Proposed Schedule for Construction and Commencement of Operations

Our preliminary architectural designs have been completed and we are prepared to move forward with permitting and the subsequent construction process immediately.

April 2024 - Land acquired

June 2024 - Site plans submitted by civil engineer to Horry County Planning and Zoning

January 2025 - Site plans approved

February 2025 - Building plans submitted by LS3P to Horry County Code Enforcement

May 2025 - Building plans approved

June 2025 - Construction commences

March 2026 - Certificate of occupancy received

April 2026 - General operations commence

Our goal is to move this timeline along as quickly as possible. While this is a realistic timeline based on current processing times in Horry County, our hope is that because Grand Strand Humane Society is a critical community resource, some of this may be expedited in order to better serve the people and animals along the Grand Strand.



## Mission of Grand Strand Humane Society

Below, please find a brief description of our organization's mission. See also our attached 501c3 determination letter designating Grand Strand Humane Society as a non-profit.

Grand Strand Humane Society exists to improve the quality of life for companion animals by providing shelter and care to the lost, homeless, helpless and unwanted animals of our community. We focus on finding adoptive homes for the animals in our shelter, providing low-cost veterinary care to the public, and through community involvement and education further the bond between people and animals.

Grand Strand Humane Society is an open admission shelter taking in animals brought in by the City of Myrtle Beach Animal Control officers and from citizens within the Myrtle Beach city limits. Years ago we made the decision to stop euthanizing healthy, adoptable animals for space and it was the right decision and the only option for Grand Strand Humane Society. The decision did increase our financial struggle, but we will continue finding every healthy, adoptable animal a forever family as long as it is financially feasible. Because of these efforts we are now proud to be a part of the No-Kill South Carolina community.

Grand Strand Humane Society is further committed to providing excellent customer service to those people visiting our facility in the hopes that all our animals can find caring and loving homes.

Grand Strand Humane Society also strives to educate our community about responsible pet ownership and works hard to investigate and prevent animal cruelty of all kinds. We make every effort to provide all communities within our area cost-effective adoption rates as well as low-cost spay & neuter surgeries and preventative healthcare services.



May 7, 2024

Ms. Jess Wnuk
Executive Director
Grand Strand Humane Society
grandstrandhumanesociety@gmail.com
860.944.3940

RE:

Updated Opinion of Probable Cost (OOPC)

Dear Jess:

We have reviewed available data for construction cost per square foot for the current building layout and site location. We have run a cost report for the building in two sections. Our expectation is that the "Front of House" area that includes the clinic, lobby, etc. will be more expensive per square foot than the kennel area. A more accurate opinion of cost may be derived if we study them separately. We have also reviewed site costs for this location given the size of the parcel and clearing and grading that will be required to support the development. This is to establish a baseline hard cost for the building and site work. The costs below do not include FF&E and soft costs such as professional fees, licensing, tap and impact fees, interest, etc.

Sitework (Clearing, Grading, Parking, Storm Water, Hardscape, Landscape / Buffers, Utilities, and Access, etc.):

6 ac x \$200,000/ac =

\$1,200,000 (we welcome feedback from Earthworks to verify)

Front of House (Lobby, Cats, Clinic, Administration, and Multi, etc.):

15,000sf x \$200/sf =

\$3,000,000

Kennels (Dog Kennels, Circulation, Runs, Quarantine, and Storage, etc. NOT including open roofed areas for runs)

24,000sf x \$115/sf =

\$2,760,000

Sub-Total:

\$6,960,000 [\$7,000,000 rounded]

Not including contingency

Low Range \$7,000,000

5% contingency

Mid Range \$7,350,000

10% contingency

High Range \$7,700,000

The opinion range above is based on 2024/5 potential costs.

Sincerely,

James Hubbard of Sal Account 170

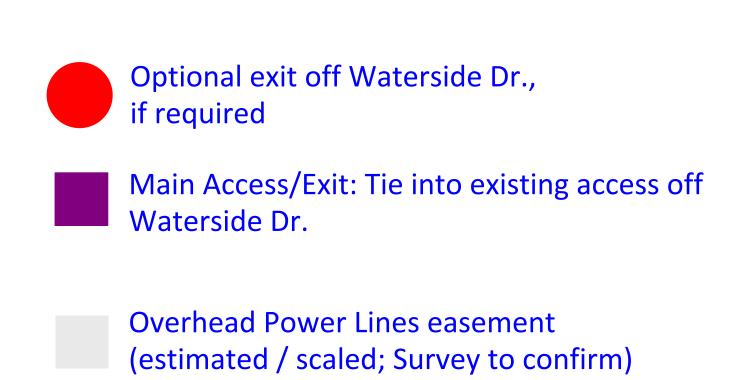
Jim Hubbard, AIA Principal | Office Leader | Vice President

LS3P











## Control Objects Data: Annual Values

FM Area Fiscal Year Control Ledger

SC01 (USD) 2025 9H

Grant Fund Funds Center Commitment Item Functional Area Funded Program

NOT RELEVANT 10050025 P500X02508 561000 P500X2508 9812.660000X000

**∀☆₩₽,**∰,

- (88) P500 Department of Environmental Services
  - (a) Clarendon County Newman Branch Swamp Clearing \$ 950,000;
  - (b) Daufuskie Marsh Tacky Society Land Improvement and Infrastructure \$ 20,000;
  - (c) Easley Combined Utilities Upper Saluda Watershed Restoration \$ 2,200,000;
  - (d) Grand Strand Humane Society \$ 2,000,000;
  - (e) James Island Public Service District Environmental Mitigation \$ 500,000;
  - (f) Kind Keeper No-Kill Animal Shelter \$ 300,000;
  - (g) Pawmetto Lifeline Veterinary Services \$ 250,000;
  - (h) PFAS Pilot Program \$ 900,000;



12/17/2024

To whom it may concern,

SCDES has multiple proviso distributions that are due to various entities. Every year, entities receive funds from the Legislature through proviso section 118. These funds are required for specific projects.

Grand Strand Humane Society has submitted all required documentation for their appropriated project, Facility Construction.

We respectfully ask that you process these as z-special so that we can release payment as required to this vendor immediately after the processed distribution invoices are audited and approved by State CGO.

If you need additional detail or have questions or concerns regarding these invoices, please do not hesitate to reach out to Vasa Cate at <a href="Vasa.Cate@des.sc.gov">Vasa.Cate@des.sc.gov</a>.

Thank you,

**Chris Wimberly** 

Ch US

**Chief Financial Officer** 



#### State of South Carolina Request for Contribution Distribution

This form is designed to collect the information required by South Carolina in accordance with Proviso 117.21 of the appropriations act of 2022 and Executive Order 2022-19. This form must be submitted to the state agency that is providing the contribution for the designated organization. The state agency providing the contribution should use this form to collect information from the designated organization. The information must be collected from the designated organization before the funds can be disbursed.

		Contribution Information
Amount	State Agency Providing the Contribution	Purpose
	A050 - House of Representatives	

Organization Information				
Entity Name	Grand Strand Humane Society			
Address	3241 Mr. Joe White Ave.			
City/State/Zip	Myrtle Beach, SC 29577			
Website	www.grandstrandhumanesociety.com			
Tax ID#	57-0641207			
Entity Type	Nonprofit Organization			

Organization Contact Information		
Contact Name	Jessica Wnuk	
Position/Title	Executive Director	
Telephone	843-457-3139	
Email	grandstrandhumanesociety@gmail.com	

Plan/Accounting of how these funds will be spent:				
Description	Budget	Explanation		
Construction of a new facility.		GSHS is in the process of building a new facility to house homeless pets in		
	\$2,000,000.00	Horry County. These funds will help us complete the project.		
Grand Total	\$2,000,000.00			

#### Please explain how these funds will be used to provide a public benefit:

Grand Strand Humane Society takes in thousands of animals each year that, without our organization, would have nowhere else to go. By keeping these animals off the streets, we are helping to keep our community safe and healthy. Additionally, GSHS operates a low cost veterinary clinic where we vaccinate thousands of owned pets each year thereby decreasing the risks of public health concerns.

Our vision for the new Grand Strand Humane Society is exciting and forward thinking in terms of sustainability in our building and room for future growth. Our new, modern facility will provide a comfortable, stress-free environment for animals in our care and offer space to accommodate quality humane educational and outreach programs for children and adults in our community as well as accommodate the future needs of our area's homeless pet population. To continue our life-saving mission our goal is simple. Create a community-centered, community-focused resource to serve the growing community.

#### **Organization Certifications**

- 1) Organization hereby gives assurance that no person shall, upon the grounds of race, creed, color, or national origin, be excluded from participation in, be denied the benefit of, or be otherwise subjected to discrimination under any program or activity for which this organization is responsible.
- 2) Organization certifies that it will provide quarterly spending reports to the Agency Providing Contribution listed above.
- 3) Organization certifies that it will provide an accounting at the end of the fiscal year to the Agency Providing Contribution listed above.
- 4) Organization certifies that it will allow the State Auditor to audit or cause to be audited the contributed funds.

Jessica Wnuk	Executive Director	
Organization Signature	Title	
Jessica Wnuk	_12/03/24	
Printed Name	Date	

#### **Certifications of State Agency Providing Contribution**

- 1) State Agency certifies that the planned expenditure aligns with the Agency's mission and/or the purpose specified in the appropriations act of 2022.
- 2) State Agency certifies that the Organization has set forth a public purpose to be served through receipt of the expenditure.
- 3) State Agency certifies that it will make distributions directly to the organization.
- 4) State Agency certifies that it will provide the quarterly spending reports and accounting received from the organization to the Senate Finance Committee, House Ways and Means Committee, and the Executive Budget Office by June 30, 2023.
- 5) State Agency certifies that it will publish on their website any and all reports, accountings, forms, updates, communications, or other materials required by Proviso 117.21 of the appropriations act of 2022.
- 6) State Agency will certify to the Office of the Governor that it has complied with the requirements of Executive Order 2022-19 by June 30, 2023.

Ohyra W. Ruce
Agency Head Signature

12/19/2024

Date

Myra C. Reece

Printed Name

Last updated: August 2022