

The Bank of the Pacific

1/1/16 Beg Fund Balance = \$6,571.92

Revenues:

	July 2016	Year-to-Date	Budgeted	Remaining	% Remaining
Low Income Co-Pays	\$0.00	\$1,840.00	\$2,500.00	\$660.00	26.40%
Adoptions	\$1,450.00	\$8,828.00	\$25,000.00	\$16,172.00	64.69%
Frisky Fund	\$0.00	\$2,395.78	\$2,300.00	(\$95.78)	-4.16%
Memorials	\$425.00	\$760.00	\$2,000.00	\$1,240.00	62.00%
General Donations	\$1,075.00	\$9,782.81	\$30,000.00	\$20,217.19	67.39%
Anonymous Donation	\$0.00	\$5,000.00	\$0.00	(\$5,000.00)	0.00%
Memberships/Cage Sponsors	\$1,000.00	\$3,835.00	\$1,000.00	(\$2,835.00)	-283.50%
Grants: LV Raymond Foundation	\$0.00	\$5,000.00	\$7,500.00	\$2,500.00	33.33%
Grants: Shoalwater Bay 1% Grant	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
Willapa Vet Fundraiser-Toe Nail Trim	\$0.00	\$666.00	\$0.00	(\$666.00)	0.00%
Freedom Tails Donations	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
Freedom Tails Adoptions	\$0.00	\$4,440.00	\$12,600.00	\$8,160.00	0.00%
Freedom Tails Collars/Leashes/Pictures	\$0.00	\$100.00	\$200.00	\$100.00	0.00%
Reimbursement-Overpayment Membership	\$625.75	\$625.75	\$0.00	(\$625.75)	0.00%
PayPal Giving	\$0.00	\$0.00	\$100.00	\$100.00	0.00%
Amazon Smile	\$0.00	\$67.15	\$100.00	\$32.85	0.00%
WA State DES Donations	\$63.11	\$783.80	\$500.00	(\$283.80)	0.00%
Reimbursement - CARA	\$0.00	\$390.00	\$500.00	\$110.00	0.00%
Coin Jars	\$12.42	\$106.05	\$750.00	\$643.95	85.86%
Interest on Checking Account	\$0.23	\$0.80	\$0.00	(\$0.80)	0.00%
Storage Unit	\$90.00	\$270.00	\$250.00	(\$20.00)	-8.00%
Reimbursement - Sweatshirts	\$0.00	\$606.80	\$0.00	(\$606.80)	0.00%
Transfer from Capital Fund-Savings	\$0.00	\$3,000.00	\$0.00	(\$3,000.00)	0.00%
Transfer from Great NW Fed Credit Union	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fundraiser: Basket Bingo	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100.00%
Fundraising: Pet Pics	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
Fundraising: Pirate Daze	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
Fundraising: T-Shirts/Cups/Decals	\$0.00	\$30.00	\$100.00	\$70.00	70.00%
Fundraising: Spay-Ghetti	\$3,932.00	\$3,932.00	\$4,500.00	\$568.00	12.62%
Fundraising: Pamper Chef Fundraiser	\$0.00	\$0.00	\$1,760.00	\$1,760.00	100.00%
Fundraising: Quilt/Pacific County Fair	\$0.00	\$0.00	\$850.00	\$850.00	100.00%
Fundraising: Spring Tea	\$0.00	\$8,514.00	\$6,000.00	(\$2,514.00)	-41.90%
Fundraising: Garage Sale	\$150.00	\$10,425.30	\$10,000.00	(\$425.30)	-4.25%
Fundraising: Memorial Bricks	\$0.00	\$0.00	\$200.00	\$0.00	0.00%
Fundraising: Raining Cats & Dogs	\$0.00	\$1,435.00	\$0.00	\$0.00	0.00%
Fundraising: Art Show-Westport	\$0.00	\$170.00	\$0.00	\$0.00	0.00%
Ending Balance	\$8,823.51	\$81,657.75	\$117,210.00	\$45,610.76	38.91%

Expenditures:

	July 2016	Year-to-Date	Budgeted	Remaining	% Remaining
VE: Low Income	\$377.74	\$5,338.64	\$8,500.00	\$3,161.36	37.19%
VE: Adoptions	\$4,886.48	\$25,677.39	\$53,000.00	\$27,322.61	51.55%
VE: Frisky Fund	\$1,664.36	\$5,705.78	\$8,800.00	\$3,094.22	35.16%
VE: Feral Cats	\$471.12	\$2,330.33	\$9,500.00	\$7,169.67	75.47%
VE: Long Term Fostering	\$68.04	\$219.08	\$3,500.00	\$3,280.92	0.00%
Utilities-PUD #2 & W/S/G	\$267.98	\$2,416.47	\$4,000.00	\$1,583.53	39.59%
General Supplies for HHH	\$253.21	\$834.24	\$2,500.00	\$1,665.76	66.63%
HAVA Phone Line Expenses	\$63.95	\$441.50	\$1,000.00	\$558.50	0.00%
US Cellular-HAVA Phone	\$58.01	\$400.36	\$1,000.00	\$599.64	59.96%
Building Maintenance	\$43.16	\$796.10	\$1,500.00	\$703.90	46.93%
Repair/Maintenance - HAVA Bus	\$0.00	\$800.00	\$0.00	(\$800.00)	0.00%
Advertising Including Website Maintenance	\$0.00	\$222.00	\$600.00	\$378.00	63.00%
Banking Fees/PO Box Rental	\$0.00	\$177.66	\$200.00	\$22.34	0.00%
Food/Litter	\$144.69	\$3,263.99	\$6,500.00	\$3,236.01	49.78%
Property Taxes	\$0.00	\$923.36	\$950.00	\$26.64	2.80%
NPIP Insurance	\$0.00	\$4,550.00	\$2,700.00	(\$1,850.00)	-68.52%
Seminars/Training/Annual Meeting	\$0.00	\$64.90	\$100.00	\$35.10	0.00%
Membership/Subscriptions/Tax Prep/Non Profit Status	\$75.00	\$1,321.89	\$600.00	(\$721.89)	-120.32%
Sweatshirt Purchase (Reimbursed)	\$0.00	\$580.57	\$0.00	(\$580.57)	0.00%
Transfer to Saving	\$0.00	\$8,003.00	\$0.00	(\$8,003.00)	0.00%
Postage/Bulk Rate Permit	\$0.00	\$563.57	\$750.00	\$186.43	24.86%
Zoetis Including Vaccinating Supplies	\$0.00	\$957.15	\$0.00	(\$957.15)	0.00%
Printing Including Forms	\$0.00	\$115.15	\$750.00	\$634.85	84.65%
Dues/Gifts/Thank You Cards	\$100.00	\$100.00	\$750.00	\$650.00	86.67%
Freedom Tails-General Expenses	\$334.39	\$1,312.92	\$4,300.00	\$2,987.08	0.00%
Freedom Tails-Reimb Shelters Adopt Fee	\$0.00	\$810.00	\$1,200.00	\$390.00	0.00%
Storage Unit	\$0.00	\$110.00	\$250.00	\$140.00	0.00%
Shelter Software Renewal (Annual) & 1 Chrome Book	\$0.00	\$316.14	\$310.00	(\$6.14)	0.00%
Fundraising: Basket Bingo	\$0.00	\$151.00	\$100.00	(\$51.00)	0.00%
Fundraising: Spring Tea	\$0.00	\$2,654.59	\$1,500.00	(\$1,154.59)	-76.97%
Fundraising: Garage Sale	\$347.53	\$1,094.50	\$1,000.00	(\$94.50)	-9.45%
Fundraising: Pet Pics	\$0.00	\$80.00	\$250.00	\$170.00	68.00%
Fundraising: T-Shirts/Cups/Decals	\$0.00	\$0.00	\$25.00	\$25.00	100.00%
Fundraising: Seafood Fest Westport	\$0.00	\$0.00	\$25.00	\$25.00	100.00%
Fundraising: Spay-Ghetti	\$1,296.48	\$1,482.95	\$1,000.00	(\$482.95)	-48.30%
Fundraising: Quilt/Pacific Co Fair	\$0.00	\$0.00	\$50.00	\$50.00	100.00%
Fundraising: Memorial Bricks	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fundraising: Raining Cats & Dogs	\$0.00	\$155.54	\$0.00	(\$155.54)	100.00%
Ending Balance	\$10,452.14	\$73,970.77	\$117,210.00	\$43,239.23	36.89%

Ending Fund Balance 06/30/16 \$9,747.02

Bank Balance as of 07/31/16 \$8,118.39

Capital Expense Acct 07/31/16 \$13,617.83

Revenues vs Expenditures (\$1,628.63) for July 2016

Revenues vs Expenditures \$7,686.98 Year-to-Date

Great NorthWest Federal Credit Union

1/1/16 Beginning Fund Balance **\$75.61**

Revenues:

	July 2016	Year-to-Date	Budgeted	Remaining	% Remaining
Frisky Fund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Coin Jars	\$144.23	\$1,028.14	\$0.00	(\$1,028.14)	0.00%
Low Income Fee	\$0.00	\$86.70	\$0.00	(\$86.70)	0.00%
Adoptions: Bow Wow Meow Luau	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fundraising: Spay-Getti (Square)	\$1,095.04	\$1,095.04	\$0.00	(\$1,095.04)	0.00%
Fundraising: Spring Tea (Square)	\$0.00	\$48.62	\$0.00	(\$48.62)	0.00%
Fundraising: Garage Sale (Square)	\$0.00	\$628.39	\$0.00	(\$628.39)	0.00%
Ending Balance	\$1,239.27	\$2,886.89	\$0.00	\$0.00	0.00%

Expenditures:

	July 2016	Year-to-Date	Budgeted	Remaining	% Remaining
Transfers to Operating Account (Bank of America)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Ending Balance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Ending Fund Balance 6/30/16 **\$1,723.23**

Bank Balance as of 07/31/2016 **\$2,962.50**