

The Bank of the Pacific - REVENUES

1/1/17 Beg Fund Balance = (\$-813.26)

Revenues:

	December 2017	Year-to-Date	Budgeted	Remaining	% Remaining
Low Income Co-Pays	\$0.00	\$1,330.00	\$2,500.00	\$1,170.00	46.80%
Adoptions	\$500.00	\$14,301.00	\$24,190.00	\$9,889.00	40.88%
Frisky Fund	\$0.00	\$650.00	\$2,400.00	\$1,750.00	72.92%
Memorials	\$140.00	\$985.00	\$2,100.00	\$1,115.00	53.10%
General Donations	\$1,424.45	\$13,846.55	\$10,000.00	(\$3,846.55)	-38.47%
PayPal Donations	\$287.31	\$6,304.45	\$10,000.00	\$3,695.55	36.96%
Anonymous Donation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Memberships/Cage Sponsors	\$0.00	\$1,365.00	\$5,000.00	\$3,635.00	72.70%
Grants: LV Raymond Foundation	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100.00%
Grants: Shoalwater Bay 1% Grant	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
Willapa Vet Fundraiser	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Freedom Tails Donations	\$0.00	\$192.85	\$1,000.00	\$807.15	0.00%
Freedom Tails Adoptions	\$0.00	\$3,975.00	\$12,600.00	\$8,625.00	0.00%
Freedom Tails Collars/Leashes/Pictures	\$0.00	\$0.00	\$200.00	\$200.00	0.00%
Reimbursement-O/P Membership/Ins	\$0.00	\$1,144.20	\$0.00	(\$1,144.20)	0.00%
Board Member Reimbursement-Zoetis and other	\$27.00	\$633.53	\$0.00	(\$633.53)	0.00%
NW Spay Neuter Project	\$0.00	\$1,005.00	\$1,600.00	\$595.00	0.00%
Giving Tuesday	\$40.00	\$40.00	\$1,000.00	\$960.00	0.00%
Amazon Smile	\$0.00	\$260.82	\$150.00	(\$110.82)	0.00%
WA State DES Donations	\$0.00	\$344.40	\$1,000.00	\$655.60	0.00%
Reimbursement - CARA	\$0.00	\$620.00	\$500.00	(\$120.00)	0.00%
Coin Jars	\$0.00	\$103.00	\$500.00	\$397.00	79.40%
Interest on Checking Account	\$0.10	\$1.79	\$5.00	\$3.21	0.00%
Storage Unit - Donations	\$0.00	\$0.00	\$200.00	\$200.00	100.00%
Miscellaneous Revenue (Senior Project)	\$0.00	\$280.00	\$0.00	\$0.00	0.00%
Transfer from Capital Fund-Savings	\$0.00	\$4,600.00	\$0.00	(\$4,600.00)	0.00%
Transfer from Great NW Fed Credit Union	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)	0.00%
Fundraiser: Basket Bingo	\$0.00	\$2,879.00	\$3,000.00	\$121.00	4.03%
Fundraising: Pet Pics	\$0.00	\$500.00	\$550.00	\$50.00	9.09%
Fundraising: Miscellaneous (Plant Sale)	\$0.00	\$954.00	\$500.00	(\$454.00)	-90.80%
Fundraising: T-Shirts/Cups/Decals/Calendars	\$0.00	\$396.00	\$500.00	\$104.00	20.80%
Fundraising: Spay-Ghetti	\$0.00	\$2,750.21	\$4,500.00	\$1,749.79	38.88%
Fundraising: Pamper Chef Fundraiser	\$0.00	\$135.00	\$1,000.00	\$865.00	86.50%
Fundraising: Pacific County Fair/Quilt Raffle (Kayak too)	\$0.00	\$1,661.00	\$500.00	(\$1,161.00)	-232.20%
Fundraising: Spring Tea	\$0.00	\$7,660.30	\$8,500.00	\$839.70	9.88%
Fundraising: Poker Run	\$0.00	\$2,490.00	\$2,000.00	(\$490.00)	-24.50%
Fundraising: Garage Sales - Pop Ups @ HAVA House	\$0.00	\$5,637.11	\$3,000.00	(\$2,637.11)	-87.90%
Fundraising: Crazy Stan	\$0.00	\$510.00	\$0.00	(\$510.00)	0.00%
Fundraising: Bake Sales @ HH	\$0.00	\$66.00	\$1,000.00	\$0.00	0.00%
Ending Balance	\$2,418.86	\$81,464.07	\$104,995.00	\$26,229.79	24.98%

The Bank of the Pacific - EXPENDITURES

Expenditures:

	December 2017	Year-to-Date	Budgeted	Remaining	% Remaining
VE: Low Income	\$401.48	\$4,623.44	\$6,500.00	\$1,876.56	28.87%
VE: Adoptions	\$2,578.63	\$35,958.00	\$45,000.00	\$9,042.00	20.09%
VE: Frisky Fund	\$0.00	\$3,971.12	\$9,400.00	\$5,428.88	57.75%
VE: Feral Cats	\$123.20	\$2,891.88	\$6,500.00	\$3,608.12	55.51%
VE: Long Term Fostering	\$0.00	\$1,760.08	\$1,000.00	(\$760.08)	0.00%
Northwest Spay & Neuter	\$0.00	\$1,460.00	\$1,600.00	\$140.00	0.00%
Utilities-PUD #2 & W/S/G	\$362.19	\$4,204.48	\$4,000.00	(\$204.48)	-5.11%
General Supplies for HHH (including medical supplies)	\$60.96	\$1,246.21	\$1,500.00	\$253.79	16.92%
HAVA Phone Line Expenses	\$0.00	\$567.00	\$750.00	\$183.00	0.00%
US Cellular-HAVA Phone	\$64.39	\$698.40	\$750.00	\$51.60	6.88%
Building Maintenance	\$87.43	\$970.99	\$1,500.00	\$529.01	35.27%
Repair/Maintenance - Heating System	\$0.00	\$1,500.12	\$2,000.00	\$499.88	0.00%
Advertising Including Website Maintenance	\$0.00	\$135.00	\$350.00	\$215.00	61.43%
Banking Fees/PO Box Rental	\$0.00	\$99.00	\$250.00	\$151.00	0.00%
Food/Litter	\$334.97	\$4,962.26	\$5,000.00	\$37.74	0.75%
Property Taxes	\$0.00	\$810.16	\$950.00	\$139.84	14.72%
NPIP Insurance	\$0.00	\$2,750.00	\$3,000.00	\$250.00	8.33%
Seminars/Training/Annual Meeting	\$0.00	\$0.00	\$100.00	\$100.00	0.00%
Membership/Subscriptions/Tax Prep/Non Profit Status	\$89.00	\$589.00	\$1,500.00	\$911.00	60.73%
Transfer to Saving	\$0.00	\$6,000.00	\$0.00	(\$6,000.00)	0.00%
Postage/Bulk Rate Permit	\$0.00	\$875.12	\$850.00	(\$25.12)	-2.96%
Zoetis Including Vaccinating Supplies	\$0.00	\$2,083.91	\$1,500.00	(\$583.91)	0.00%
Printing Including Forms & Newsletter	\$0.00	\$548.53	\$1,000.00	\$451.47	45.15%
Dues/Gifts/Thank You Cards/Stationary	\$0.00	\$476.21	\$300.00	(\$176.21)	-58.74%
Freedom Tails-General Expenses	\$0.00	\$1,351.07	\$2,000.00	\$648.93	0.00%
Freedom Tails-Reimb Shelters Adopt Fee	\$0.00	\$1,576.00	\$1,200.00	(\$376.00)	0.00%
Storage Unit	\$0.00	\$960.00	\$960.00	\$0.00	0.00%
Shelter Software Renewal (Annual) & 1 Chrome Book	\$0.00	\$325.00	\$310.00	(\$15.00)	0.00%
Fundraising: Basket Bingo	\$172.50	\$387.60	\$400.00	\$12.40	0.00%
Fundraising: Spring Tea	\$172.50	\$1,274.09	\$3,000.00	\$1,725.91	57.53%
Fundraising: Garage Sales - Pop Ups @ HAVA	\$43.60	\$210.26	\$100.00	(\$110.26)	-110.26%
Fundraising: Pet Pics	\$30.00	\$55.60	\$150.00	\$94.40	62.93%
Fundraising: T-Shirts/Cups/Decals	\$0.00	\$181.92	\$25.00	(\$156.92)	-627.68%
Fundraising: Poker Run	\$0.00	\$17.42	\$0.00	(\$17.42)	0.00%
Fundraising: Spay-Ghetti	\$0.00	\$1,337.95	\$1,500.00	\$162.05	10.80%
Fundraising: Pacific Co Fair (Kayak)	\$0.00	\$100.00	\$50.00	(\$50.00)	-100.00%
Fundraising: Best Friends (Dee Roberts)	\$0.00	\$300.00	\$0.00	\$0.00	0.00%
Ending Balance	\$4,520.85	\$91,478.67	\$104,995.00	\$18,037.18	17.18%

Revenues vs Expenditures (\$2,101.99) for December 2017

Revenues vs Expenditures (\$10,014.60) Year-to-Date

Ending Bank Fund Balance 11/30/2017 \$3,962.52

Bank Balance as of 12/31/2017 \$1,860.53

Capital Expense Add: 12/31/2017 \$8,023.02

Great NorthWest Federal Credit Union

1/1/2017 Beginning Fund Balance \$436.40

Revenues:

	December 2017	Year-to-Date	Budgeted	Remaining	% Remaining
Frisky Fund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Coin Jars	\$150.57	\$1,389.30	\$0.00	(\$1,389.30)	0.00%
Low Income Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Adoptions: Bow Wow Meow Luau	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fundraising: Spay-Getti (Square)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fundraising: Spring Tea (Square)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fundraising: Garage Sale (Square)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Ending Balance	\$150.57	\$1,389.30	\$0.00	\$0.00	0.00%

Expenditures:

	December 2017	Year-to-Date	Budgeted	Remaining	% Remaining
Transfers to Operating Account (The Bank of the Pacific)	\$0.00	\$1,001.00	\$0.00	(\$1,001.00)	0.00%
Ending Balance	\$0.00	\$0.00	\$0.00	-\$1,001.00	0.00%

Ending Fund Balance 11/30/2017 \$674.13

Bank Balance as of 12/31/2017 \$824.70