

## HAVA - January 2019

12/31/18 Beginning Balance

**\$29,438.85**

### Revenues:

Deposit	Low Income	\$310.00
Deposit	Adoptions	\$1,480.00
Deposit	Frisky Fund	\$0.00
Deposit	Memorials	\$0.00
Deposit	General Donations	\$2,130.00
Deposit	PayPal Donations	\$1,944.42
Deposit	Facebook Fundraising	\$528.00
Deposit	WA State DES Donations	\$335.01
Deposit	Garage Sale - General	\$200.00

### Total

**\$6,927.43**

### Expenditures:

Vet Expenses	Willapa, Veters, Country Pet Vet	(\$4,932.95)
Utilities Including HAVA Phone		(\$421.48)
Food/Litter		(\$866.37)
General Supplies HH		(\$315.59)
Northwest Spay Neuter		(\$220.00)
Building Maintenance		(\$58.64)
P.O. Box Rental		(\$74.00)
Transfer to Savings		(\$20,000.00)
Postage		(\$49.00)
Vaccinating Supplies - Zoetis		(\$302.63)
Gas Card for Dyana		(\$100.00)

### Total

**(\$27,340.66)**

**Ending Balance-January 31, 2019**

**\$9,025.62**

## HAVA - February 2019

1/31/19 Beginning Balance

**\$9,025.62**

**Revenues:**

Deposit	Low Income	\$580.00
Deposit	Adoptions	\$1,250.00
Deposit	Memorials	\$350.00
Deposit	General Donations	\$487.00
Deposit	Facebook Fundraising	\$130.00
Deposit	LV Raymond Foundation	\$2,000.00
Deposit	Amazon Smile	\$155.98
Deposit	Miscellaneous	\$25.00
Deposit	Transfer from GNWFCU	\$1,000.00
Deposit	Valentine Adoption Event	\$330.00

**Total**

**\$6,307.98**

**Expenditures:**

Vet Expenses	Willapa, Veters, Country Pet Vet	(\$6,576.66)
Utilities Including HAVA Phone		(\$419.92)
Food/Litter		(\$93.28)
General Supplies HH		(\$138.30)
Northwest Spay Neuter		(\$90.00)
Building Maintenance		(\$43.24)
CARA - Donation		(\$200.00)
Property Taxes		(\$533.75)
Tax Prep		(\$375.00)
Postage - Newsletter		(\$259.44)
Vaccinating Supplies - Zoetis		(\$139.45)
Printing - Newsletter (Including copy paper)		(\$575.11)
Basket Bingo	Chamber Rental	(\$300.00)
Spring Tea	Chamber Rental & Liquor License	(\$360.00)

**Total**

**(\$10,104.15)**

**Ending Balance-February 28, 2019**

**\$5,229.45**

## HAVA - March 2019

2/28/19 Beginning Balance

**\$5,229.45**

### Revenues:

Deposit	Low Income	\$250.00
Deposit	Adoptions	\$760.00
Deposit	Memorials	\$70.00
Deposit	General Donations	\$4,217.00
Deposit	Facebook Fundraising	\$284.00
Deposit	Spring Tea	\$80.00
Deposit	March Garage Sale	\$1,584.00
Deposit	Green Eggs & Ham Bingo	\$932.00

**Total**

**\$8,177.00**

### Expenditures:

Vet Expenses	Willapa, Veters, Country Pet Vet	(\$2,790.14)
Utilities Including HAVA Phone		(\$454.95)
Food/Litter		(\$650.64)
General Supplies HH		(\$522.04)
Building Maintenance		(\$43.24)
CARA - Donation		(\$250.00)
Non Profit Renewal		(\$40.00)
Postage - Newsletter		(\$20.95)
Gas Card		(\$100.00)
Green Eggs & Ham Bingo		(\$431.16)
March Garagle Sale		(\$135.00)

**Total**

**(\$5,438.12)**

**Ending Balance-March 31, 2019**

**\$7,968.33**

## HAVA - April 2019

3/31/19 Beginning Balance

**\$7,968.33**

### Revenues:

Deposit	Low Income	\$100.00
Deposit	Adoptions	\$50.00
Deposit	Memorials	\$125.00
Deposit	General Donations	\$702.00
Deposit	Dignity Endowment Fund	\$300.00
Deposit	Anonymous Donation	\$10,000.00
Deposit	Facebook Fundraising	\$255.00
Deposit	Spring Tea	\$3,668.00
Deposit	April Garage Sale	\$1,832.00

**Total**

**\$17,032.00**

### Expenditures:

Vet Expenses	Willapa, Vettors, Country Pet Vet	(\$3,567.52)
Northwest Spay Neuter		(\$50.00)
Utilities Including HAVA Phone		(\$438.51)
Food/Litter		(\$351.84)
General Supplies HH		(\$33.10)
Building Maintenance		(\$43.24)
Vaccinating Supplies Including Zoetis		(\$573.42)
Spring Tea		(\$1,008.40)
Green Eggs & Ham Bingo		(\$133.38)
To Pacific Co Sheriff's Office-Per Anonymous Donor		(\$5,000.00)

**Total**

**(\$11,199.41)**

**Ending Balance-April 30, 2019**

**\$13,800.92**

## HAVA - May 2019

4/30/19 Beginning Balance

**\$13,800.92**

**Revenues:**

Deposit	Low Income	\$80.00
Deposit	Adoptions	\$1,440.00
Deposit	Frisky Fund	\$500.00
Deposit	Memorials	\$305.00
Deposit	General Donations	\$953.00
Deposit	PayPal Donations	\$1,084.98
Deposit	Facebook Fundraising	\$135.00
Deposit	Shoalwater Bay 1% Grant	\$1,500.00
Deposit	April Garage Sale	\$693.00
Deposit	Amazon Smile	\$108.83
Deposit	WA State DES Donations	\$201.21
Deposit	Miscellaneous Reimbursements	\$70.03
Deposit	Miscellaneous Fundraising	\$340.00
Deposit	Plant Sale	\$2,060.71

**Total**

**\$9,471.76**

**Expenditures:**

Vet Expenses	Willapa, Veters, Country Pet Vet	(\$4,760.58)
Northwest Spay Neuter		(\$170.00)
Utilities Including HAVA Phone		(\$415.58)
Food/Litter		(\$1,411.32)
General Supplies HH		(\$91.78)
Building Maintenance		(\$43.24)
Vaccinating Supplies Including Zoetis		(\$418.64)
Website Maintenance		(\$208.00)
NPIP Insurance		(\$2,872.19)
Spring Tea		(\$19.29)
Gas for Transports		(\$180.00)

**Total**

**(\$10,590.62)**

**Ending Balance-May 31, 2019**

**\$12,682.06**

## HAVA - June 2019

5/31/19 Beginning Balance

**\$12,682.06**

### Revenues:

Deposit	Low Income	\$440.00
Deposit	Adoptions	\$1,185.00
Deposit	Memorials	\$75.00
Deposit	General Donations	\$898.00
Deposit	Facebook Fundraising	\$320.00
Deposit	April Garage Sale	\$1,098.00
Deposit	Miscellaneous Fundraising	\$300.00

### Total

**\$4,316.00**

### Expenditures:

Vet Expenses	Willapa, Veters, Country Pet Vet	(\$4,981.94)
Northwest Spay Neuter		(\$10.00)
Utilities Including HAVA Phone		(\$357.76)
Food/Litter		(\$10.25)
General Supplies HH		(\$155.82)
Building Maintenance		(\$43.24)
Vaccinating Supplies Including Zoetis		(\$545.64)
Scholarship - Eve		(\$1,000.00)
Garage Sale		(\$193.45)

### Total

**(\$7,298.10)**

**Ending Balance-June 30, 2019**

**\$9,699.96**

## HAVA - July 2019

6/30/19 Beginning Balance

**\$9,699.96**

### Revenues:

Deposit	Low Income	\$60.00
Deposit	Adoptions	\$1,100.00
Deposit	Memorials	\$25.00
Deposit	General Donations	\$1,749.00
Deposit	PayPal Donations	\$507.76
Deposit	Facebook Fundraising	\$120.00
Deposit	CARA Reimbursement	\$130.91
Deposit	Transfer from the Credit Union	\$1,000.00
Deposit	Spay-getti Dinner	\$1,911.00
Deposit	Quilt Raffle	\$52.00
Deposit	Garage Sale	\$625.00

**Total**

**\$7,280.67**

### Expenditures:

Vet Expenses	Willapa, Vettors, Country Pet Vet	(\$10,964.29)
Northwest Spay Neuter		(\$245.00)
Utilities Including HAVA Phone		(\$434.88)
Food/Litter		(\$542.04)
General Supplies HH		(\$104.40)
Building Maintenance		(\$67.16)
Vaccinating Supplies Including Zoetis		(\$464.76)
Gas Cards for Transporters		(\$400.00)
Spay-getti Dinner		(\$291.74)
Volunteer Appreciation Dinner		(\$500.00)
Garage Sale		(\$75.00)

**Total**

**(\$14,089.27)**

**Ending Balance-July 31, 2019**

**\$2,891.36**

## HAVA - August 2019

7/31/19 Beginning Balance

**\$2,891.36**

### Revenues:

Deposit	Low Income	\$210.00
Deposit	Adoptions	\$2,250.00
Deposit	Memorials	\$150.00
Deposit	General Donations	\$1,220.00
Deposit	Pet Pics	\$165.00
Deposit	Facebook Fundraising	\$355.00
Deposit	Amazon Smile	\$89.23
Deposit	WA State DES Donations	\$212.65
Deposit	Transfer from Savings	\$5,000.00
Deposit	Quilt Raffle	\$354.74
Deposit	Garage Sale	\$970.00

### Total

**\$10,976.62**

### Expenditures:

Vet Expenses	Willapa, Veters, Country Pet Vet	(\$9,457.94)
Dignity Endowment Fund		(\$147.37)
Utilities Including HAVA Phone		(\$351.84)
Food/Litter		(\$69.62)
General Supplies HH		(\$327.45)
Building Maintenance		(\$48.24)
Vaccinating Supplies Including Zoetis		(\$406.19)
Thrift Store: Rent, Deposit, Insurance		(\$921.51)
Garage Sale		(\$11.16)

### Total

**(\$11,741.32)**

**Ending Balance-August 31, 2019**

**\$2,126.66**

## HAVA - September 2019

8/31/19 Beginning Balance

**\$2,126.66**

### Revenues:

Deposit	Low Income	\$375.00
Deposit	Adoptions	\$300.00
Deposit	General Donations	\$7,175.00
Deposit	PayPal Donations	\$516.54
Deposit	Facebook Fundraising	\$280.00
Deposit	Miscellaneous Revenue	\$300.00
Deposit	Quilt Raffle	\$245.00
Deposit	Garage Sale	\$932.00

**Total**

**\$10,123.54**

### Expenditures:

Vet Expenses	Willapa, Veters, Country Pet Vet	(\$4,816.98)
Utilities Including HAVA Phone		(\$379.15)
Food/Litter		(\$1,056.67)
General Supplies HH		(\$231.11)
Building Maintenance		(\$43.24)
Vaccinating Supplies Including Zoetis		(\$801.79)
Thrift Store: Rent, Deposit, Insurance, Supplies		(\$200.21)
Postage, Forms, Stationary		(\$198.17)
Spaygetti		(\$41.88)
Garage Sale		(\$153.80)

**Total**

**(\$7,923.00)**

**Ending Balance-September 30, 2019**

**\$4,327.20**

## HAVA - October 2019

9/30/19 Beginning Balance

**\$4,327.20**

### Revenues:

Deposit	Low Income	\$490.00
Deposit	Adoptions	\$1,045.00
Deposit	General Donations	\$2,146.00
Deposit	PayPal Donations	\$894.23
Deposit	Facebook Fundraising	\$1,035.00
Deposit	wolf-a-thon	\$1,800.00
Deposit	Transfer from Savings	\$2,000.00
Deposit	Thrift Store Sales	\$2,515.36
Deposit	Basket Bingo	\$3,042.00

### Total

**\$14,967.59**

### Expenditures:

Vet Expenses	Willapa, Vettors, Country Pet Vet	(\$7,343.41)
Utilities Including HAVA Phone		(\$412.41)
Food/Litter		(\$907.50)
Gas for Transport		(\$30.00)
Building Maintenance		(\$43.24)
Vaccinating Supplies Including Zoetis		(\$456.06)
Thrift Store: Rent and Supplies		(\$1,293.87)
Banking Fees (Checks) & Miscellaneous		(\$32.46)
Storage Unit (2 Months)		(\$180.00)
Annual Shelter Software Renewal		(\$340.00)
Basket Bingo		(\$307.00)

### Total

**(\$11,345.95)**

**Ending Balance-October 31, 2019**

**\$7,948.84**

## HAVA - November 2019

10/31/19 Beginning Balance

**\$7,948.84**

### Revenues:

Deposit	Low Income	\$440.00
Deposit	Adoptions	\$1,255.00
	Memorials	\$40.00
Deposit	General Donations	\$8,216.00
Deposit	Facebook Fundraising	\$190.00
Deposit	Amazon Smile	\$89.12
Deposit	WA State DES Donations	\$237.73
Deposit	Transfer from Savings	\$2,000.00
Deposit	Thrift Store Sales	\$1,593.97
Deposit	Quilt Auction	\$600.00

**Total**

**\$14,661.82**

### Expenditures:

Vet Expenses	Willapa, Vettors, Country Pet Vet	(\$9,491.80)
Utilities Including HAVA Phone		(\$379.13)
General Supplies		(\$29.97)
Building Maintenance		(\$43.24)
Vaccinating Supplies Including Zoetis		(\$406.19)
Thrift Store: Rent and Supplies		(\$659.80)
Banking Fees (Checks) & Miscellaneous		(\$66.39)
Transfer to Savings		(\$2,000.00)
Gas for Transports		(\$250.00)
Basket Bingo		(\$19.43)

**Total**

**(\$13,345.95)**

**Ending Balance-November 30, 2019**

**\$9,264.71**

## HAVA - December 2019

11/30/19 Beginning Balance

**\$9,264.71**

### Revenues:

Deposit	Low Income	\$110.00
Deposit	Adoptions	\$1,350.00
Deposit	Memorials	\$135.00
Deposit	General Donations	\$4,405.00
Deposit	PayPal Donations	\$1,164.52
Deposit	Facebook Fundraising	\$635.00
Deposit	Grant-Suskin Foundation	\$15,000.00
Deposit	Reimbursement - CARA	\$95.00
Deposit	Giving Tuesday	\$50.00
Deposit	Micellaneous Revenue	\$506.26
Deposit	Thrift Store Sales	\$1,083.87
Deposit	Fundraiser-Basket Bingo	\$115.00
Deposit	Fundraiser-Christmas Sale	\$1,305.00
Deposit	Fundraiser-Cookie Trays	\$1,150.00

### Total

**\$27,104.65**

### Expenditures:

Vet Expenses	Willapa, Veters, Country Pet Vet	(\$6,464.98)
Utilities Including HAVA Phone		(\$411.31)
General Supplies		(\$326.85)
Building Maintenance		(\$259.64)
Food/Litter		(\$942.06)
Vaccinating Supplies Including Zoetis		(\$97.29)
Thrift Store: Rent and Supplies		(\$957.13)
Chamber Dues		(\$50.00)
Transfer to Savings		(\$10,000.00)
Miscellaneous Expenses		(\$5.46)
Storage Unit (1 Year)		(\$1,080.00)

### Total

**(\$20,594.72)**

**Ending Balance-December 31, 2019**

**\$15,774.64**

**The Bank of the Pacific - REVENUES**  
 1/1/19 Beg Fund Balance = \$29,438.85

Revenues:	December 2019	Year-to-Date	Budgeted	Remaining	% Remaining
Low Income Co-Pays	\$110.00	\$3,445.00	\$2,000.00	(\$1,445.00)	-72.25%
Adoptions	\$1,350.00	\$13,465.00	\$14,000.00	\$535.00	3.82%
Frisky Fund	\$0.00	\$500.00	\$1,500.00	\$1,000.00	66.67%
Memorials	\$135.00	\$1,275.00	\$2,000.00	\$725.00	36.25%
General Donations	\$4,405.00	\$34,048.00	\$15,000.00	(\$19,048.00)	-126.99%
Dignity Endowment Fund	\$0.00	\$550.00	\$0.00	(\$550.00)	0.00%
Anonymous Donation	\$0.00	\$10,000.00	\$0.00	(\$10,000.00)	0.00%
PayPal Donations	\$1,164.52	\$6,112.45	\$5,000.00	(\$1,112.45)	-22.25%
Facebook Fundraising	\$635.00	\$4,267.00	\$5,000.00	\$733.00	0.00%
Memberships/Cage Sponsors	\$0.00	\$0.00	\$2,000.00	\$2,000.00	100.00%
Grants: LV Raymond Foundation	\$0.00	\$2,000.00	\$3,000.00	\$1,000.00	33.33%
Grants: Shoalwater Bay 1% Grant	\$0.00	\$1,500.00	\$1,000.00	(\$500.00)	-50.00%
Grants: Suskin Foundation	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	0.00%
Reimbursement-Zoetis	\$95.00	\$95.00	\$0.00	(\$95.00)	0.00%
NW Spay Neuter Project	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
Giving Tuesday	\$50.00	\$50.00	\$500.00	\$450.00	90.00%
Amazon Smile & Amazon Refunds	\$0.00	\$443.16	\$500.00	\$56.84	11.37%
WA State DES Donations	\$0.00	\$986.60	\$500.00	(\$486.60)	-97.32%
Reimbursement - CARA	\$0.00	\$200.91	\$750.00	\$549.09	73.21%
Interest on Checking Account	\$0.00	\$0.03	\$5.00	\$4.97	99.40%
Miscellaneous Revenue - Fundraising, EC TNR, TW Receipts	\$506.26	\$3,271.26	\$0.00	(\$3,271.26)	0.00%
Transfer from Capital Fund-Savings	\$0.00	\$4,000.00	\$0.00	(\$4,000.00)	0.00%
Transfer from Great NW Fed Credit Union	\$0.00	\$2,000.00	\$0.00	(\$2,000.00)	0.00%
<b>Thrift Store:</b>					
Thrift Store Sales	\$1,083.87	\$5,193.20	\$0.00	(\$5,193.20)	0.00%
Thrift Store Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fundraiser: Basket Bingo	\$115.00	\$3,157.00	\$3,000.00	(\$157.00)	-5.23%
Fundraising: Christmas Sale	\$1,305.00	\$1,305.00	\$1,500.00	\$195.00	13.00%
Fundraising: Miscellaneous (Decals & Labor Day Clean)	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
Fundraising: T-Shirts/Cups/Decals/Calendars	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
Fundraising: Spay-Ghetti	\$0.00	\$1,911.00	\$3,000.00	\$1,089.00	36.30%
Fundraising: Pacific County Fair/Quilt Raffle	\$0.00	\$1,251.74	\$1,000.00	(\$251.74)	-25.17%
Fundraising: Spring Tea	\$0.00	\$3,748.00	\$6,000.00	\$2,252.00	37.53%
Fundraising: Valentine Adoption Event	\$0.00	\$330.00	\$200.00	(\$130.00)	-65.00%
Fundraising: Garage Sales (General)	\$0.00	\$7,934.00	\$7,500.00	(\$434.00)	-5.79%
Fundraising: Plant Sale	\$0.00	\$2,660.71	\$1,500.00	(\$1,160.71)	-77.38%
Fundraising: Movie Night	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
Fundraising: Cookie Trays	\$1,150.00	\$1,150.00	\$1,000.00	(\$150.00)	0.00%
Fundraising: Traveling Gift Card Basket	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
Fundraising: Green Eggs & Ham Bingo	\$0.00	\$932.00	\$1,500.00	\$568.00	0.00%
Fundraising: Pet Pics	\$0.00	\$165.00	\$0.00	(\$165.00)	0.00%
<b>Ending Balance</b>	<b>\$27,104.65</b>	<b>\$132,182.06</b>	<b>\$97,955.00</b>	<b>(\$34,795.06)</b>	<b>-35.52%</b>

**The Bank of the Pacific - EXPENDITURES**

Expenditures:	December 2019	Year-to-Date	Budgeted	Remaining	% Remaining
VE: Low Income	\$2,596.44	\$13,636.23	\$9,000.00	(\$4,636.23)	-51.51%
VE: Adoptions	\$3,347.12	\$49,559.06	\$40,000.00	(\$9,559.06)	-23.90%
VE: Frisky Fund	\$378.15	\$5,741.87	\$4,000.00	(\$1,741.87)	-43.55%
VE: Feral Cats	\$0.00	\$4,206.93	\$3,300.00	(\$706.93)	-20.20%
VE: Long Term Fostering	\$143.27	\$3,005.10	\$2,500.00	(\$505.10)	-20.20%
Northwest Spay & Neuter	\$0.00	\$785.00	\$1,600.00	\$815.00	50.94%
Utilities-PUD #2 & W/S/G	\$356.24	\$4,188.78	\$4,500.00	\$311.22	6.92%
General Supplies for HHH	\$326.85	\$2,249.13	\$2,000.00	(\$249.13)	-12.46%
Dignity Endowment Fund	\$0.00	\$147.37	\$500.00	\$352.63	70.53%
US Cellular-HAVA Phone	\$55.07	\$688.14	\$600.00	(\$88.14)	-14.69%
Building Maintenance	\$259.64	\$774.60	\$500.00	(\$274.60)	-54.92%
CARA & Miscellaneous - Donation	\$0.00	\$450.00	\$0.00	(\$450.00)	0.00%
Advertising Including Website Maintenance	\$0.00	\$235.28	\$350.00	\$114.72	32.78%
Banking Fees & Deposit Slips/PO Box Rental	\$0.00	\$161.93	\$150.00	(\$11.93)	-7.95%
Food/Litter	\$942.06	\$6,901.59	\$10,000.00	\$3,098.41	30.98%
Property Taxes	\$0.00	\$533.75	\$950.00	\$416.25	43.82%
NPIP Insurance	\$0.00	\$2,872.19	\$3,000.00	\$127.81	4.26%
<b>Thrift Store:</b>					
Rent & Deposit	\$400.00	\$2,000.00	\$0.00	\$0.00	0.00%
Utilities	\$480.63	\$772.89	\$0.00	\$0.00	0.00%
Miscellaneous Supplies (Includes Insurance)	\$76.50	\$1,259.63	\$0.00	\$0.00	0.00%
Seminars/Training/Annual Meeting	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
Membership/Subscriptions/Tax Prep/Non Profit Status	\$500.00	\$465.00	\$600.00	\$135.00	22.50%
Transfer to Saving	\$10,000.00	\$32,000.00	\$0.00	(\$32,000.00)	0.00%
Postage/Bulk Rate Permit	\$0.00	\$339.39	\$250.00	(\$89.39)	-35.76%
Vaccinating Supplies Including Zoetis	\$97.29	\$4,612.06	\$3,500.00	(\$1,112.06)	-31.77%
Printing Including Forms & Newsletter (Jotforms)	\$5.46	\$601.95	\$600.00	(\$1.95)	-0.33%
Dues/Gifts/Thank You Cards/Stationary	\$0.00	\$1,782.71	\$250.00	(\$1,532.71)	-613.08%
Storage Unit	\$1,080.00	\$1,260.00	\$960.00	(\$300.00)	-31.25%
Shelter Software Renewal (Annual)	\$0.00	\$340.00	\$350.00	\$10.00	2.86%
Fundraiser: Basket Bingo	\$0.00	\$636.43	\$200.00	(\$436.43)	-213.22%
Fundraising: Spring Tea	\$0.00	\$1,387.69	\$1,000.00	(\$387.69)	-38.77%
Fundraising: Garage Sales	\$0.00	\$568.41	\$250.00	(\$318.41)	-127.76%
Fundraising: Christmas Sale	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
Fundraising: Spay-Ghetti	\$0.00	\$333.62	\$700.00	\$366.38	52.34%
Fundraising: Ham Bingo	\$0.00	\$564.54	\$500.00	(\$64.54)	-12.91%
To Pacific County Sheriff's Office-Per Anonymous Donor)	\$0.00	\$5,000.00	\$0.00	(\$5,000.00)	0.00%
Gas for Transports	\$0.00	\$460.00	\$0.00	(\$460.00)	0.00%
Volunteer Appreciation Dinner	\$0.00	\$500.00	\$0.00	(\$500.00)	0.00%
<b>Ending Balance</b>	<b>\$20,594.72</b>	<b>\$151,011.27</b>	<b>\$92,510.00</b>	<b>(\$58,468.75)</b>	<b>-58.88%</b>