

Bank of America

1/1/2014 Beginning Fund Balance \$3,952.91

Revenues:

	December 2014	Year-to-Date	Budgeted	Remaining	% Remaining
Low Income Co-Pays	\$330.00	\$3,020.00	\$3,200.00	\$180.00	5.63%
Adoptions	\$2,258.00	\$16,423.00	\$8,000.00	(\$8,423.00)	-105.29%
Frisky Fund	\$0.00	\$2,370.00	\$2,300.00	(\$70.00)	-3.04%
Memorials	\$1,720.00	\$7,778.00	\$1,500.00	(\$6,278.00)	-418.53%
General Donations	\$3,891.40	\$18,717.40	\$10,000.00	(\$8,717.40)	-87.17%
General Donations-Ocean Spray	\$0.00	\$634.00	\$0.00	(\$634.00)	0.00%
Memberships/Cage Sponsors	\$1,260.00	\$4,345.00	\$12,350.00	\$8,005.00	64.82%
Grants: LV Raymond Foundation	\$0.00	\$2,000.00	\$12,500.00	\$10,500.00	84.00%
Grants: Shoalwater Bay 1% Grant	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)	0.00%
Freedom Tails Donations	\$225.00	\$325.00	\$0.00	(\$325.00)	0.00%
Freedom Tails Adoptions	\$465.00	\$1,140.00	\$0.00	(\$1,140.00)	0.00%
PayPal Giving	\$2.00	\$12.00	\$0.00	(\$12.00)	0.00%
Amazon Smile	\$0.00	\$39.90	\$0.00	(\$39.90)	0.00%
WA State DES Donations	\$10.00	\$10.00	\$0.00	(\$10.00)	0.00%
Reimbursement - CARA	\$0.00	\$170.00	\$0.00	(\$170.00)	0.00%
Penny Drive - SB Senior Project	\$0.00	\$84.00	\$0.00	(\$84.00)	0.00%
Gail Friedlander Grant	\$0.00	\$1,975.00	\$0.00	(\$1,975.00)	0.00%
Coin Jars	\$137.00	\$589.15	\$1,800.00	\$1,210.85	67.27%
Shoalwater Feral Project	\$0.00	\$3,996.18	\$0.00	(\$3,996.18)	0.00%
Westport Winery	\$99.96	\$1,638.01	\$1,500.00	(\$138.01)	-9.20%
Sale of the Mobile Adoption Bus to WHH	\$0.00	\$1.00	\$0.00	(\$1.00)	0.00%
Refund-Progressive Insurance	\$677.53	\$858.53	\$0.00	(\$858.53)	0.00%
Brigadoon Dogs - Pass Thru	\$0.00	\$270.00	\$0.00	(\$270.00)	0.00%
Ebay-Barefoot Bandit	\$0.00	\$1,923.10	\$0.00	(\$1,923.10)	0.00%
Annual Meeting	\$0.00	\$0.00	\$250.00	\$250.00	100.00%
Pacific County Fair	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
Transfer from Capital Fund-Savings	\$1,000.00	\$5,000.00	\$0.00	(\$5,000.00)	0.00%
Festival of Trees Raffle Basket	\$850.00	\$850.00	\$900.00	\$50.00	5.56%
Fundraising: Fireworks Stand	\$0.00	\$1,398.60	\$0.00	(\$1,398.60)	0.00%
Fundraising: Christmas Trees Memorial	\$226.00	\$226.00	\$500.00	\$274.00	54.80%
Fundraising: Pet Pics	\$748.00	\$748.00	\$350.00	(\$398.00)	-113.71%
Fundraising: Pirate Daze	\$0.00	\$190.00	\$100.00	(\$90.00)	-90.00%
Fundraising: Seafood Fest Westport	\$0.00	\$69.00	\$100.00	\$31.00	31.00%
Fundraising: PetSense Day	\$0.00	\$67.61	\$0.00	(\$67.61)	0.00%
Fundraising: Nautical Raffle Basket	\$0.00	\$98.00	\$0.00	(\$98.00)	0.00%
Fundraising: Quilt/Westport	\$0.00	\$77.00	\$0.00	(\$77.00)	0.00%
Fundraising: Spay-Ghetti	\$0.00	\$3,258.00	\$2,000.00	(\$1,258.00)	-62.90%
Fundraising: Willapa Harbor Festival	\$0.00	\$107.00	\$200.00	\$93.00	46.50%
Fundraising: October Letter Campaign	\$0.00	\$2,450.00	\$2,000.00	(\$450.00)	-22.50%
Fundraising: Quilt/Pacific County Fair	\$0.00	\$801.00	\$700.00	(\$101.00)	-14.43%
Fundraising: Product Sales	\$0.00	\$150.00	\$650.00	\$500.00	76.92%
Fundraising: Spring Tea	\$0.00	\$5,479.00	\$2,800.00	(\$2,679.00)	-95.68%
Fundraising: Garage Sale	\$0.00	\$6,871.60	\$6,800.00	(\$71.60)	-1.05%
Fundraising: Labor Day 2013	\$0.00	\$450.00	\$0.00	(\$450.00)	0.00%
Fundraising: Big Fix	\$0.00	\$0.00	\$300.00	\$300.00	100.00%
Fundraising: Book Sale	\$0.00	\$46.00	\$0.00	(\$46.00)	0.00%
Ending Balance	\$13,899.89	\$111,555.97	\$70,900.00	(\$26,756.08)	-37.74%

Expenditures:

	December 2014	Year-to-Date	Budgeted	Remaining	% Remaining
VE: Low Income	\$927.28	\$8,621.77	\$6,600.00	(\$2,021.77)	-30.63%
VE: Adoptions	\$5,462.29	\$36,215.37	\$32,000.00	(\$4,215.37)	-13.17%
VE: Frisky Fund	\$829.57	\$5,559.62	\$4,100.00	(\$1,459.62)	-35.60%
VE: Feral Cats	\$582.39	\$10,377.58	\$6,300.00	(\$4,077.58)	-64.72%
VE: Feral Cats (Shoalwater Project)	\$0.00	\$3,996.18	\$0.00	(\$3,996.18)	0.00%
Utilities-PUD #2 & W/S/G	\$412.36	\$2,971.31	\$2,000.00	(\$971.31)	-48.57%
General Supplies for HHH	\$48.66	\$1,997.99	\$1,500.00	(\$497.99)	-33.20%
Building Maintenance	\$88.82	\$1,218.38	\$500.00	(\$718.38)	-143.68%
Advertising Including Website	\$0.00	\$185.00	\$900.00	\$715.00	79.44%
Banking Fees/PO Box Rental	\$33.50	\$184.27	\$0.00	(\$184.27)	0.00%
Food/Litter	\$1,357.22	\$6,145.86	\$3,750.00	(\$2,395.86)	-63.89%
US Cellular-HAVA Phone	\$84.49	\$724.01	\$208.00	(\$516.01)	-248.08%
HAVA Bus	\$0.00	\$704.75	\$1,600.00	\$895.25	55.95%
Property Taxes	\$0.00	\$925.21	\$950.00	\$24.79	2.61%
NPIP Insurance	\$0.00	\$3,570.57	\$2,200.00	(\$1,370.57)	-62.30%
Membership/Subscriptions/Tax Prep	\$0.00	\$397.00	\$225.00	(\$172.00)	-76.44%
Postage	\$294.00	\$1,176.00	\$1,600.00	\$424.00	26.50%
Reframing-Barefoot Bandit	\$0.00	\$124.66	\$0.00	(\$124.66)	0.00%
Printing	\$0.00	\$452.68	\$2,400.00	\$1,947.32	81.14%
Dues/Gifts	\$0.00	\$451.69	\$200.00	(\$251.69)	-125.85%
Freedom Tails	\$168.56	\$225.25	\$0.00	(\$225.25)	0.00%
Brigadoon Dogs - Pass Thru	\$0.00	\$270.00	\$0.00	(\$270.00)	0.00%
Annual Meeting	\$0.00	\$240.24	\$0.00	(\$240.24)	0.00%
Fundraising: Spring Tea	\$0.00	\$1,632.67	\$800.00	(\$832.67)	-104.08%
Fundraising: Garage Sale	\$0.00	\$1,170.46	\$800.00	(\$370.46)	-46.31%
Fundraising: Pet Pics	\$391.97	\$531.33	\$250.00	(\$281.33)	-112.53%
Fundraising: Memorial Christmas Trees	\$0.00	\$85.00	\$0.00	(\$85.00)	0.00%
Fundraising: Christmas Tree Memorial	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fundraising: Pirate Daze	\$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	\$0.00	\$1,059.68	\$650.00	(\$409.68)	-63.03%
Fundraising: Willapa Harbor Festival	\$0.00	\$50.00	\$100.00	\$50.00	50.00%
Fundraising: October Letter Campaign	\$0.00	\$652.40	\$500.00	(\$152.40)	-30.48%
Fundraising: Quilt/Pacific Co Fair	\$0.00	\$50.00	\$50.00	\$0.00	0.00%
Fundraising: Product Sales/Cat Tents	\$0.00	\$30.00	\$50.00	\$20.00	40.00%
Fundraising: Labor Day 2014	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fundraising: Big Fix	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fundraising: Book Sale	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Ending Balance \$10,681.11 \$102,678.04 \$70,283.00 (\$21,713.93) -30.89%

Ending Fund Balance 11/30/2014 \$5,234.65

Bank Balance as of 12/31/2014 \$8,453.43

Balance of Capital Expense Account as of 12/31/2014 \$15,759.46

Expenditures exceeded Revenues by: \$3,218.78 for December 2014

Expenditures exceeded Revenues by: \$8,877.93 Year-to-Date

Great NorthWest Federal Credit Union

2/21/2014 Beginning Fund Balance **\$0.00**

Revenues:

	December 2014	Year-to-Date	Budgeted	Remaining	% Remaining
Frisky Fund	\$0.00	\$305.00	\$0.00	\$0.00	0.00%
Coin Jars	\$115.09	\$1,033.53	\$0.00	\$0.00	0.00%
Fundraising: Spay-Getti (Square)	\$0.00	\$314.10	\$0.00	\$0.00	100.00%
Fundraising: Spring Tea (Square)	\$0.00	\$326.22	\$0.00	(\$326.22)	0.00%
Ending Balance	\$115.09	\$1,978.85	\$0.00	\$0.00	0.00%

Expenditures:

	December 2014	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 11/30/2014 **\$1,863.76**

Bank Balance as of 12/31/2014 **\$1,978.85**