

Bank of America

1/1/15 Beg Fund Balance = \$8,453.43

Revenues:

	December 2015	Year-to-Date	Budgeted	Remaining	% Remaining
Low Income Co-Pays	\$140.00	\$2,430.00	\$3,200.00	\$770.00	24.06%
Adoptions	\$1,750.00	\$18,448.50	\$16,000.00	(\$2,448.50)	-15.30%
Frisky Fund	\$0.00	\$250.00	\$2,300.00	\$2,050.00	89.13%
Memorials	\$45.00	\$1,720.00	\$7,000.00	\$5,280.00	75.43%
General Donations	\$6,439.29	\$22,285.54	\$15,000.00	(\$7,285.54)	-48.57%
Anonymous Donation	\$0.00	\$10,000.00	\$0.00	(\$10,000.00)	0.00%
Memberships/Cage Sponsors	\$50.00	\$615.00	\$5,000.00	\$4,385.00	87.70%
Grants: LV Raymond Foundation	\$0.00	\$7,000.00	\$2,000.00	(\$5,000.00)	-250.00%
Grants: Shoalwater Bay 1% Grant	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
Grants: ASPCA (Software/Tablets)	\$0.00	\$1,500.00	\$0.00	\$0.00	0.00%
Grants: Pedigree Operations Grant	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)	0.00%
Willapa Vet - Toe Nail Trim Fundraiser	\$0.00	\$628.00	\$0.00	(\$628.00)	0.00%
Freedom Tails Donations	\$0.00	\$1,000.00	\$500.00	(\$500.00)	0.00%
Freedom Tails Adoptions	\$0.00	\$9,264.81	\$2,000.00	(\$7,264.81)	0.00%
Freedom Tails Collars/Leashes	\$0.00	\$104.00	\$0.00	(\$104.00)	0.00%
PayPal Giving	\$0.00	\$25.25	\$100.00	\$74.75	0.00%
Amazon Smile	\$0.00	\$62.29	\$100.00	\$37.71	0.00%
Refund - NPIP Insurance (Brokers Fee)	\$0.00	\$262.50	\$0.00	(\$262.50)	0.00%
WA State DES Donations	\$10.00	\$401.78	\$100.00	(\$301.78)	0.00%
Reimbursement - CARA	\$0.00	\$150.00	\$500.00	\$350.00	0.00%
Coin Jars	\$61.87	\$540.89	\$750.00	\$209.11	27.88%
Northwest Spay Neuter Event	\$0.00	\$1,360.00	\$0.00	(\$1,360.00)	0.00%
Westport Winery	\$0.00	\$853.56	\$1,600.00	\$746.44	46.65%
Annual Meeting	\$0.00	\$0.00	\$250.00	\$250.00	100.00%
Pacific County Fair	\$0.00	\$572.63	\$100.00	(\$472.63)	-472.63%
Transfer from Capital Fund-Savings	\$3,000.00	\$18,500.00	\$0.00	(\$18,500.00)	0.00%
Transfer from Great NW Fed Credit Union	\$2,300.00	\$7,300.00	\$0.00	(\$7,300.00)	0.00%
Fundraiser: Basket Bingo	\$0.00	\$3,140.00	\$900.00	(\$2,240.00)	-248.89%
Fundraising: Happy Howlidays (2014)	\$0.00	\$251.33	\$0.00	(\$251.33)	0.00%
Fundraising: Christmas Trees Memorial	\$0.00	\$87.00	\$500.00	\$413.00	82.60%
Fundraising: Pet Pics	\$411.15	\$411.15	\$1,000.00	\$588.85	58.89%
Fundraising: Pirate Daze	\$0.00	\$504.00	\$250.00	(\$254.00)	-101.60%
Fundraising: T-Shirts/Cups/Decals	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
Fundraising: Spay-Ghetti	\$0.00	\$3,239.00	\$3,500.00	\$261.00	7.46%
Fundraising: Vote for President	\$0.00	\$780.15	\$1,000.00	\$219.85	21.99%
Fundraising: October Open House/G Sale	\$0.00	\$827.00	\$2,500.00	\$1,673.00	66.92%
Fundraising: Quilt/Pacific County Fair	\$0.00	\$220.00	\$850.00	\$630.00	74.12%
Fundraising: Spring Tea	\$0.00	\$6,151.00	\$5,500.00	(\$651.00)	-11.84%
Fundraising: Garage Sale	\$0.00	\$9,479.65	\$7,000.00	(\$2,479.65)	-35.42%
Fundraising: Virtual Marathon	\$0.00	\$110.00	\$0.00	\$0.00	0.00%
Fundraising: Memorial Bricks	\$0.00	\$150.00	\$0.00	\$0.00	0.00%
Ending Balance	\$14,207.31	\$146,572.34	\$80,600.00	(\$50,265.03)	-62.36%

Expenditures:

	December 2015	Year-to-Date	Budgeted	Remaining	% Remaining
VE: Low Income	\$462.62	\$8,200.29	\$8,500.00	\$299.71	3.53%
VE: Adoptions	\$3,657.75	\$52,916.44	\$36,000.00	(\$16,916.44)	-46.99%
VE: Frisky Fund	\$671.11	\$8,875.70	\$5,500.00	(\$3,375.70)	-61.38%
VE: Feral Cats	\$1,701.72	\$9,733.61	\$10,000.00	\$266.39	2.66%
VE: Long Term Fostering	\$240.52	\$3,167.97	\$0.00	(\$3,167.97)	0.00%
Utilities-PUD #2 & W/S/G	\$622.19	\$3,888.10	\$3,000.00	(\$888.10)	-29.60%
General Supplies for HHH	\$950.85	\$2,707.06	\$2,000.00	(\$707.06)	-35.35%
HAVA Phone Line Expenses	\$160.92	\$947.91	\$0.00	(\$947.91)	0.00%
Building Maintenance	\$86.24	\$1,338.65	\$1,500.00	\$161.35	10.76%
Advertising Including Website Maintenance	\$40.00	\$552.40	\$250.00	(\$302.40)	-120.96%
Banking Fees/PO Box Rental	\$52.87	\$169.87	\$200.00	\$30.13	0.00%
Food/Litter	\$605.32	\$6,131.86	\$6,500.00	\$368.14	5.66%
Purchase of Storage Shed	\$0.00	\$2,000.00	\$0.00	(\$2,000.00)	0.00%
US Cellular-HAVA Phone	\$56.86	\$991.68	\$750.00	(\$241.68)	-32.22%
Property Taxes	\$0.00	\$947.41	\$950.00	\$2.59	0.27%
NPIP Insurance	\$0.00	\$2,625.00	\$3,500.00	\$875.00	25.00%
Seminars/Training	\$43.75	\$63.75	\$0.00	(\$63.75)	0.00%
Membership/Subscriptions/Tax Prep	\$0.00	\$584.00	\$400.00	(\$184.00)	-46.00%
Transfer to Saving	\$0.00	\$12,000.00	\$0.00	(\$12,000.00)	0.00%
Northwest Spay Neuter Event	\$0.00	\$2,400.00	\$0.00	(\$2,400.00)	0.00%
Postage/Bulk Rate Permit	\$35.59	\$723.28	\$1,100.00	\$376.72	34.25%
Printing Including Forms	\$0.00	\$762.59	\$500.00	(\$262.59)	-52.52%
Dues/Gifts/Thank You Cards	\$0.00	\$614.53	\$500.00	(\$114.53)	-22.91%
Freedom Tails-General Expenses	\$38.21	\$4,251.42	\$250.00	(\$4,001.42)	0.00%
Freedom Tails-Reimb Shelters Adopt Fee	\$0.00	\$1,080.00	\$0.00	(\$1,080.00)	0.00%
Annual Meeting	\$0.00	\$0.00	\$250.00	\$250.00	0.00%
Shelter Software Purchase-Grant Funded	\$0.00	\$310.00	\$0.00	\$0.00	0.00%
Fundraising: Basket Bingo	\$0.00	\$100.00	\$0.00	(\$100.00)	0.00%
Fundraising: Spring Tea	\$0.00	\$1,620.04	\$1,500.00	(\$120.04)	-8.00%
Fundraising: Garage Sale	\$0.00	\$1,759.40	\$1,000.00	(\$759.40)	-75.94%
Fundraising: Pet Pics	\$0.00	\$200.37	\$500.00	\$299.63	59.93%
Fundraising: Memorial Christmas Trees	\$0.00	\$0.00	\$100.00	\$100.00	0.00%
Fundraising: T-Shirts/Cups/Decals	\$0.00	\$439.88	\$25.00	(\$414.88)	-1659.52%
Fundraising: Seafood Fest Westport	\$0.00	\$0.00	\$25.00	\$25.00	100.00%
Fundraising: Spay-Ghetti	\$0.00	\$2,022.40	\$1,000.00	(\$1,022.40)	-102.24%
Fundraising: Vote for President	\$0.00	\$25.00	\$250.00	\$225.00	90.00%
Fundraising: October Open House/G Sale	\$0.00	\$0.00	\$650.00	\$650.00	100.00%
Fundraising: Quilt/Pacific Co Fair	\$0.00	\$214.01	\$50.00	(\$164.01)	-328.02%
Fundraising: Virtual Marathon	\$0.00	\$0.00	\$50.00	\$50.00	100.00%
Fundraising: Memorial Bricks	\$0.00	\$91.98	\$0.00	(\$91.98)	0.00%
Ending Balance	\$9,426.52	\$143,791.14	\$86,800.00	(\$47,254.62)	-54.44%

Ending Fund Balance 11/30/15 \$1,791.13

Bank Balance as of 12/31/15 \$6,571.92

Capital Expense Acct 12/31/15 \$9,562.98

Expenditures exceeded Revenues by: \$4,780.79 for December 2015

Expenditures exceeded Revenues by: \$2,781.20 Year-to-Date

Great NorthWest Federal Credit Union

1/1/15 Beginning Fund Balance **\$1,978.85**

Revenues:

	December 2015	Year-to-Date	Budgeted	Remaining	% Remaining
Frisky Fund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Coin Jars	\$84.76	\$988.60	\$0.00	(\$988.60)	0.00%
Adoptions: Bow Wow Meow Luau	\$0.00	\$426.10	\$0.00	(\$426.10)	100.00%
Fundraising: Spay-Getti (Square)	\$0.00	\$2,207.56	\$0.00	(\$2,207.56)	0.00%
Fundraising: Spring Tea (Square)	\$0.00	\$1,130.02	\$0.00	(\$1,130.02)	0.00%
Fundraising: Garage Sale (Square)	\$0.00	\$520.75	\$0.00	(\$520.75)	0.00%
Ending Balance	\$84.76	\$5,273.03	\$0.00	\$0.00	0.00%

Expenditures:

	December 2015	Year-to-Date	Budgeted	Remaining	% Remaining
Transfers to Operating Account (Bank of America)	\$2,300.00	\$7,300.00	\$0.00	(\$7,300.00)	0.00%
Ending Balance	\$2,300.00	\$0.00	\$0.00	-\$7,300.00	0.00%

Ending Fund Balance 11/30/2015 **\$2,290.85**

Bank Balance as of 12/31/2015 **\$75.61**