

**Central Virginia Regional Rescue**  
**Statement of Activity**  
 January - March, 2022

**MAIN PROGRAM**

|                                  |           |                 |
|----------------------------------|-----------|-----------------|
| 4000 Program Income              |           | 15.00           |
| 4001 Dog Adoptions               |           | 4,187.22        |
| 4002 Cat Adoptions               |           | 479.62          |
| 4005 Donations at adoption       |           | 350.00          |
| 4006 Private Adoption Donations  |           | 100.00          |
| <b>Total 4000 Program Income</b> | <b>\$</b> | <b>5,131.84</b> |
| <b>TOTAL PROGRAM INCOME</b>      | <b>\$</b> | <b>5,131.84</b> |

**Cost of Goods Sold**

|  |           |                  |
|--|-----------|------------------|
| 1100 Program Expenses                            |           | 0.00             |
| 1101 Food  |           | 200.00           |
| 1101a Dog Food                                   |           | 333.31           |
| 1101b Cat Food                                   |           | 356.36           |
| <b>Total Food</b>                                | <b>\$</b> | <b>889.67</b>    |
| 1102 Litter                                      |           | 122.90           |
| 1103 Typical Vet/Supplies                        |           | 844.00           |
| 1103a Dog General Vetting                        |           | 7,174.55         |
| 1103b Cat Vetting                                |           | 4,768.31         |
| <b>Total Typical Vet/Supplies</b>                | <b>\$</b> | <b>12,786.86</b> |
| 1104 Major Vetting                               |           | 0.00             |
| 1104a Major Vetting Dog                          |           | 6,808.71         |
| 1104b Major Vetting cat                          |           | 154.00           |
| <b>Total Major Vetting</b>                       | <b>\$</b> | <b>6,962.71</b>  |
| 1106 Misc Program Expense                        |           | 38.73            |
| 1106a Misc DOG                                   |           | 123.16           |
| <b>Total Misc</b>                                | <b>\$</b> | <b>161.89</b>    |
| <b>Total CVRR Animal Care Expenses</b>           | <b>\$</b> | <b>20,924.03</b> |
| Community outreach                               |           | 2,819.02         |
| <b>Total CVRR &amp; Outreach Animal Expenses</b> | <b>\$</b> | <b>23,743.05</b> |

**TNR**

|                             |           |                 |
|-----------------------------|-----------|-----------------|
| TNR In                      |           | 25.00           |
| TNR Auctions                |           | 2,121.32        |
| TNR Colony Sponsor          |           | 80.91           |
| TNR Donations               |           | 453.54          |
| <b>Total TNR In</b>         | <b>\$</b> | <b>2,680.77</b> |
| TNR Exp                     |           | 0.00            |
| Supplies & Materials - COGS |           | 771.00          |
| Tavern Cat expense          |           | 358.84          |
| TNR Food                    |           | 92.66           |

|                      |           |                   |
|----------------------|-----------|-------------------|
| TNR Vetting          |           | 4,356.44          |
| TNR Fundraising      |           | -54.54            |
| <b>Total TNR Exp</b> | <b>\$</b> | <b>5,524.40</b>   |
| <b>Total TNR</b>     | <b>\$</b> | <b>(2,843.63)</b> |

## GENERAL INCOME AND EXPENSE

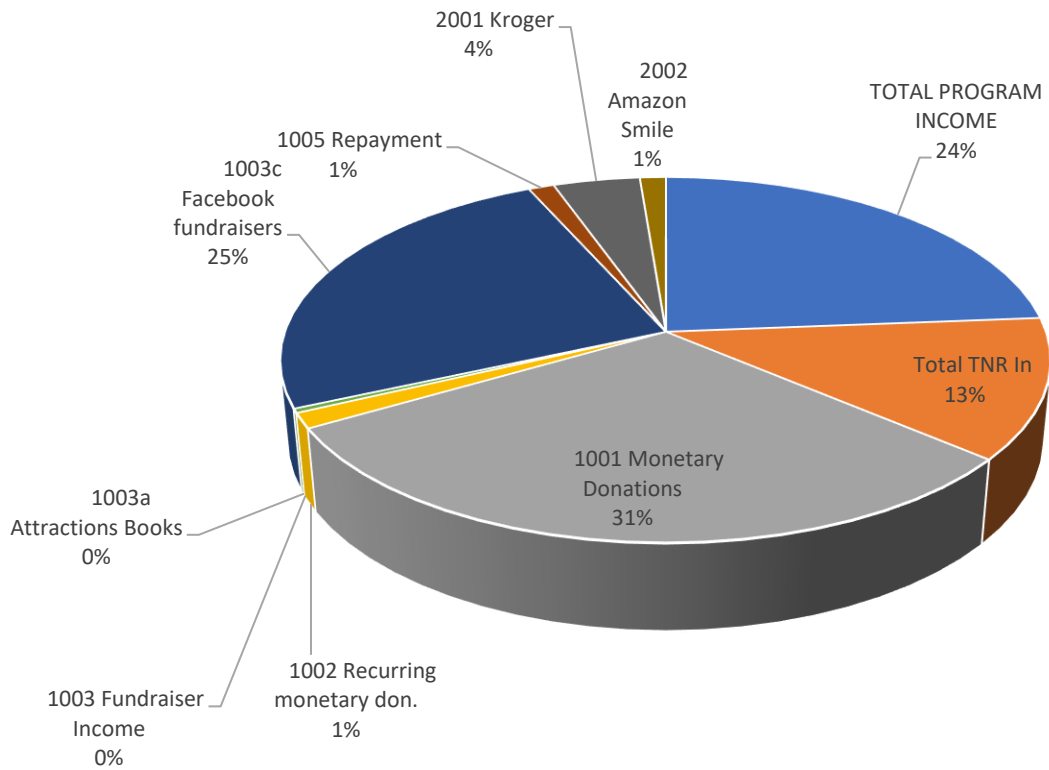
### Revenue

|   |           |                  |
|---|-----------|------------------|
| 1000 Direct Public Support                |           | 0.00             |
| 1001 Monetary Donations                   |           | 6,591.06         |
| 1002 Recurring monetary don.              |           | 291.30           |
| 1003 Fundraiser Income                    |           | 0.00             |
| 1003a Attractions Books                   |           | 80.00            |
| 1003c Facebook fundraisers                |           | 5,379.13         |
| <b>Total 1003 Fundraiser Income</b>       | <b>\$</b> | <b>5,459.13</b>  |
| 1005 Repayment                            |           | 269.15           |
| <b>Total 1000 Direct Public Support</b>   | <b>\$</b> | <b>12,610.64</b> |
| 2000 Indirect public support              |           | 0.00             |
| 2001 Kroger                               |           | 909.85           |
| 2002 Amazon Smile                         |           | 273.84           |
| <b>Total 2000 Indirect public support</b> | <b>\$</b> | <b>1,183.69</b>  |
| <b>Total General Income</b>               | <b>\$</b> | <b>13,794.33</b> |

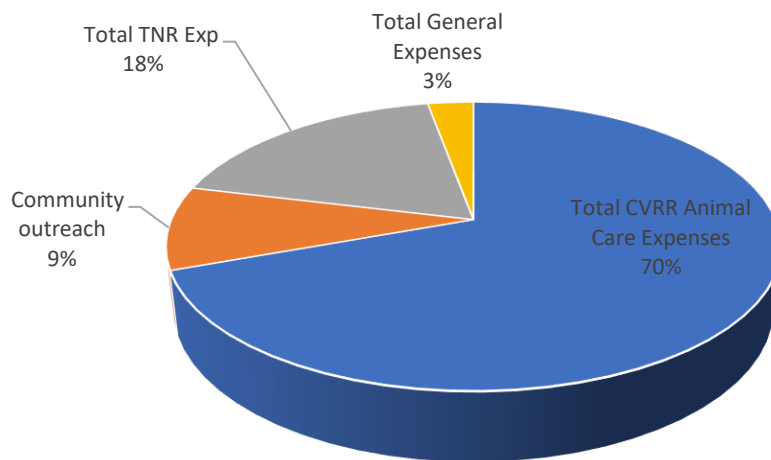
### Expenditures

|   |           |                  |
|---|-----------|------------------|
| 7001 Registration Fees                    |           | 25.00            |
| 8005 Software                             |           | 434.87           |
| PayPal Fees                               |           | 191.04           |
| Sales Tax Paid                            |           | 14.62            |
| Volunteer Oops - To Be Repaid             |           | 197.99           |
| <b>Total General Expenses</b>             |           | <b>863.52</b>    |
| <b>Total General Income &amp; Expense</b> | <b>\$</b> | <b>12,930.81</b> |

### 2022 Q1 Income



### 2022 Q1 Expenses



## 2022 Q1 CVRR Animal Care Expenses

