

Central Virginia Regional Rescue
Statement of Activity
January 2021

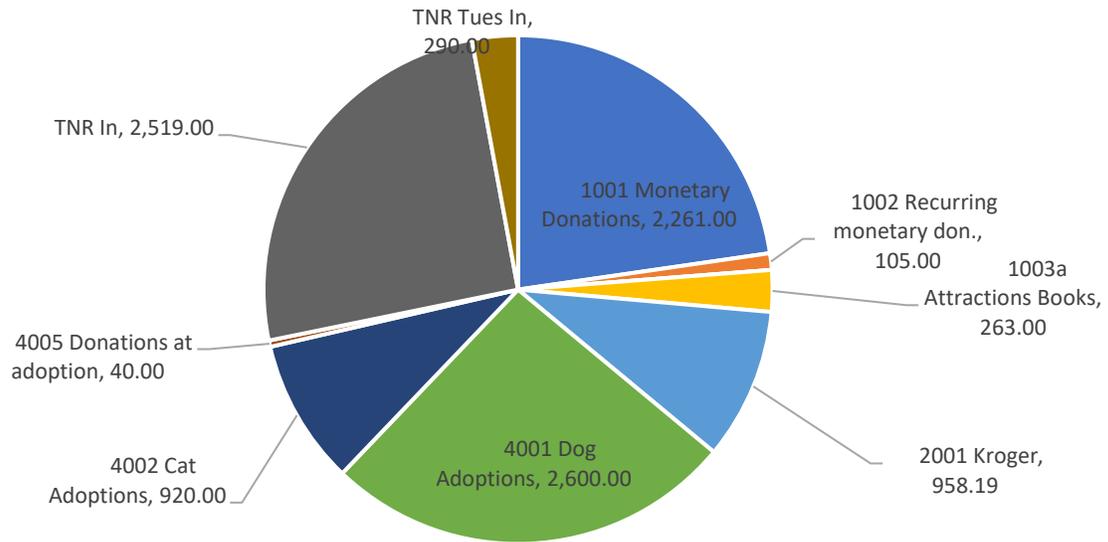
	Total
Revenue	
1000 Direct Public Support	0.00
1001 Monetary Donations	2,261.00
1002 Recurring monetary don.	105.00
1003 Fundraiser Income	0.00
1003a Attractions Books	263.00
Total 1003 Fundraiser Income	\$ 263.00
1005 Repayment	0.00
Total 1000 Direct Public Support	\$ 2,629.00
2000 Indirect public support	0.00
2001 Kroger	958.19
Total 2000 Indirect public support	\$ 958.19
4000 Program Income	0.00
4001 Dog Adoptions	2,600.00
4002 Cat Adoptions	920.00
4005 Donations at adoption	40.00
Total 4000 Program Income	\$ 3,560.00
TNR In	2,519.00
TNR Tues In	290.00
Total TNR In	\$ 2,809.00
Total Revenue	\$ 9,956.19

Cost of Goods Sold	
1100 Program Expenses	0.00
1101 Food	18.94
1101a Dog Food	17.63
1101b Cat Food	186.74
Total 1101 Food	\$ 223.31
1102 Litter	130.56
1103 Typical Vet/Supplies	416.38
1103a Dog General Vetting	719.41
1103b Cat Vetting	3,898.86
Total 1103 Typical Vet/Supplies	\$ 5,034.65
1104 Major Vetting	0.00
1104b Major Vetting cat	166.75
Total 1104 Major Vetting	\$ 166.75
1106 Misc Program Expense	0.00
1106a Misc DOG	110.85
1106b Misc Program Expense CAT	280.08
Total 1106 Misc Program Expense	\$ 390.93

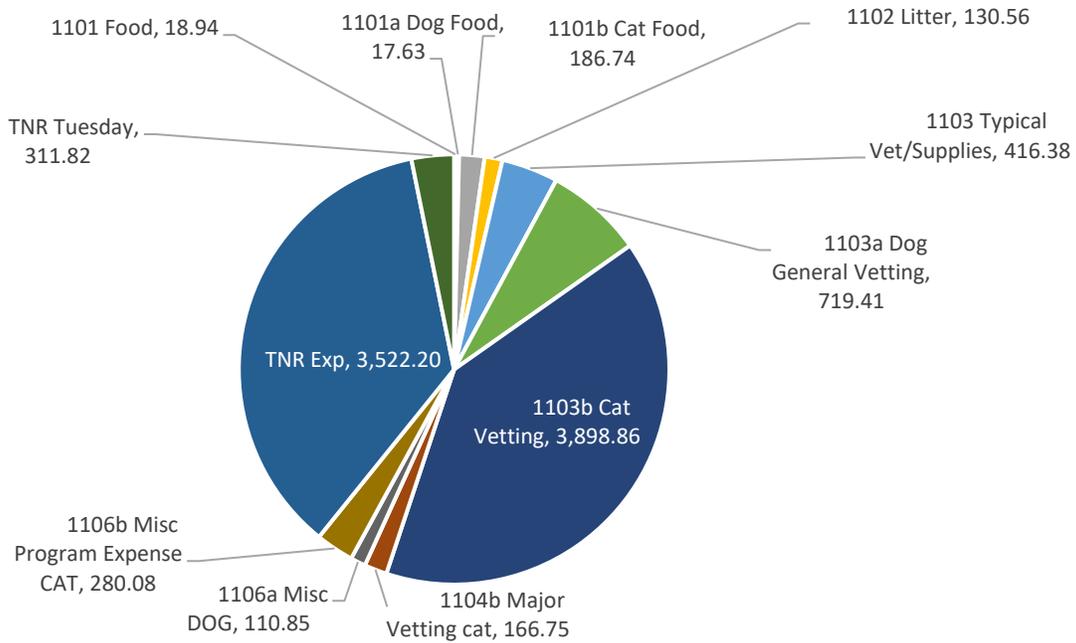
Total 1100 Program Expenses	\$	5,946.20
TNR Exp		3,522.20
TNR Tuesday		311.82
Total TNR Exp	\$	3,834.02
Total Program Expenses	\$	9,780.22
Gross Profit	\$	175.97
Expenditures		
8000 Operating expenses		0.00
8005 Software		25.00
Total 8000 Operating expenses	\$	25.00
Bad Debts		60.00
Meals and Entertainment		24.02
PayPal Fees		46.32
Total Expenditures	\$	155.34
Net Operating Revenue	\$	20.63
Net Revenue	\$	20.63

Monday, Feb 08, 2021 01:26:16 PM GMT-8 - Cash Basis

Jan 2021 Income



Program Expenses



Total Expenses

