

BARK 2021 RECONCILIATION

Expenditures:

Veterinary Fees:

Dusty Paws

2/13/2021	\$114.00
3/8/2021.	\$ 57.00
3/24/2021.	\$ 40.00
4/19/2021.	\$ 97.50
6/17/2021	\$102.00
6/4/2021	\$329.00
7/16/2021.	\$210.00
9/14/2021.	\$309.00
10/21/2021.	\$292.00

Sub Total \$1550.50

Cedar Mesa.	4/29/2021	\$152.67
Mill Creek animal	7/6/2021.	\$1411.85
Hospital. “	8/19/2021.	\$101.00

Final Total \$3216.02

Dog Food:	2/242021.	\$146.11
Amazon	1/14/2021.	\$39.13
	2/1/2021.	\$151.27
	3/8/2021.	\$114.60
	4/28/2021	\$ 71.73
	4/30/2021	\$ 26.87
	5/26/2021	\$32.73
	5/26/2021	\$36.63

5/26/2021	\$ 69.36
6/12/2021	\$100.85
6/19/2021	\$128.25
7/29/2021	\$244.68
	\$51.36
8/4/2021.	\$78.73
8/5/2021.	\$28.70
8/7/2021	\$33.13
9/13/2021.	\$287.16
9/28/2021	\$77.72
12/7/2021	\$95.44

Sub total \$1719.01

Big R	\$82.64
Transportation Chewy.	\$500.00

Final Total. \$2301.65

Misc:

4/20/2021 scoops, shoe covers,	\$182.70
4/21/2021	\$157.37
Gloves, dog bowls	
6/12/2-21 dog collars.	\$39.85
“	\$31.85
7/29/2021. Gloves.	\$19.10
9/11/2021 kennels.	\$1676.18
9/12/2021. “	\$2095.22
9/11/2021 Sound pads	\$287.16
9/14/2021 Fork Lift Helgerson.	\$100
1/7/2021 Dog carrier (2 door).	\$118.79
3/2/2021. Heavy gloves.	\$20.28
3/30/2021 Kennel Panels	\$64.62
4/20/2021 Metal garbage cans.	\$139.33
Chain and lock	
10/19/2021 clogs	\$74.09

January 18,2022

11/30 2021. Pee pads	\$56.58
12/2021 check 1073 garbage.	\$140.00
Food donation for spay/ neuter Clinic	\$100.00

\$5120.42

Vet Supplies:	2/13/2021 Disinfectant.	\$40.00
	1/19/2021 Cat vaccines	\$42.00
	7/16/2021 Parvo tests	\$170.00

\$252.00

Organization Fees:

2/10/21	\$197.80
2/10/2021. Stamps	\$41.25
1/28/2021. Liability insurance	\$640.00
Bank fees	\$6.50
9/30/2021 Web Domain	\$10.00
Dec/ 2020 Web Professional. Site	\$154.73
Web site	\$30.00
"	\$10.00
Amber wedding.	\$200.00
Pay Pal fees.	\$57.17

Sub total. \$1164.75

Total expenses. \$12,054.84

Revenue (bank deposits): January	\$881.00
February	\$494.70

January 18,2022

March	\$100.00
April	\$5244.00
May	\$50.00
June	\$746.20
July	\$1100.45
August	\$593.76
September	\$1108.15
October	\$1750.00
November	\$100.00
December	\$1127.88
Total Donations	<u>\$13,370.84</u>

\$13,370.84 Total Donations
\$2293.55 Starting Balance as of 01/01/21

\$15,664.39 Total Revenue thru 12/31/2021
-\$12,054.84 Total expenses

\$3609.55 Balance as of 12/31/2021
\$3569.20 SJCUC Balance as of 12/31/2021

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\$40.35 Difference

\$1650.41 of donations arrived by pay pal, which is included in bank statements.

\$1194.27 of the donations came from the canisters. A special thanks to the businesses which have supported BARC this past year.