

SSRR Treasurer's Report 2015

Date	Action	Party	Credit	Debit	Notes	Balance
MAY						3,263.89
05/03/15	668	Igor Obikhod		282.90	Roscoe-exam, tissue, cytology, Trifexis, anal gland expression, fecal exam, metronidazole	2,980.93
05/04/15	DEP	iGive Fundraiser	47.12		iGive earnings thru Nov 30 2014	3,028.11
		Tara Campbell	200.00		Donation	3,228.11
05/05/15	669	Sandra Leder		251.75	Nadyia-exam, skin scrapping, HW/anaplasmosis/ehrlicia/lyme test, fecal exam, shampoo, ketoconazole, cephalixin	2,976.36
	670	Jody Fillers		366.16	Bourbon-emergency exam, hazardous waste fee, x-rays	2,610.20
05/10/15	671	Mich Coomes		115.04	Rosei-fecal test, heartgard, nexgard	2,495.16
	672	Bonnie Bailey		87.08	Princess-worm test, metronidazole, fenbendazole	2,408.08
05/11/15	DEP	Andy's Paw Prints	22.48		Donation for commissioned work	2,430.56
		Nom Nom Popcorn Company	35.00		Fundraising campaign ended 4/22/15	2,465.56
		Aetna Foundation	140.00		Geneva Howard-employee donation	2,605.56
05/17/15	DEP	Kathy Coon Check #422 from 06/10/14	75.00		Check destroyed too old to deposit	2,680.56
	673	Kathy Coon		75.00	Reimbursement gift card for Jean Johnson helped deliver Bonnie;s puppies	2,605.56
	674	Brad Edgeworth		279.42	Blackie-anesthesia, neuter, microchipo, pain control, rimadyl, amoxicillin	2,326.14
05/18/15	DEP	Christopher & Sunita Quintero	300.00		Adoption fee-Gia	2,626.14

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		Randy Taylor	100.00		Donation to SSRR for transport help	2,726.14
		Aetna Foundation	312.00		Geneva Howard-employee donation	3,038.14
05/19/15	DEP	From PayPal	2,600.00		To pay off some of credit card bill	5,638.14
05/24/15	675	Business Card		3,601.56	See detailed spreadsheet	2,036.58
	676	Jennifer Pido		74.99	Hadley-dinorite powder	1,961.59
05/25/15	DEP	From PayPal	875.00		Adoption fees-Brooke, Daisy, Bryce	2,836.59
05/26/15	677	Kathy Coon		633.30	Reimbursement Gypsy/Ellie 4//21/14 95.00 therapeutic laser, carprofen, spay 4/23/14 62.29 fecal exam, drontal, metronidazole 7/2/14 149.29 fecal exam, drontal, food, prednisone 7/23/14 326.72 immiticide, hospitalization, prednisone 7/24/14 immiticide, hospitalization	2,203.29
05/27/15	DEP	From PayPal	1,556.00		Calibur YouCaring Funds	3,759.29

PayPal account balance of \$12,386.16 as of May 31st 2015 includes donations for Calibur, Teddy, Nadyia

SSRR Treasurer's Report 2015

Income

\$1,175 Adoption fees

\$774.48 Donations

\$2,600.00 From PayPal to go towards credit card bill

\$82.12 Fundraisers

\$75 Refund

Expenses

\$3,601.56 Credit card bill (see detailed spreadsheet)

\$75 reimbursement to Kathy Coon who bought Jean Johnson a gift card for helping deliver Bonnie's puppies

Medical Expenses Total \$2,090.64

Roscoe

Exam 51.45

Cytology 19.91

Anal gland expression 20.25

Trifexis 125.60

Fecal exam 34.00

Metronidazole 21.40

Tax 10.29

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Nadyia

Exam 22.00

Skin scrapping 16.00

HW/Ehrlichia/Lyme test 40.00

Fecal exam 10.00

Shampoo 34.00

Ketoconazole 57.75

Cephalexin 72.00

Bourbon

Emergency exam 95.00

Hazardous waste fee 1.10

x-rays 270.06

Rosie

Fecal exam 38.00

Heartgard Plus 19.50

Nexgard 52.50

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Tax 5.04

Princess

HW test 27.63

Metronidazole 34.45

Fenbendazole 25.00

Blackie

Anesthesia 30.00

Neuter 145.00

Microchip 40.00

Paion control 36.00

Rimadyl 18.92

Amoxicillin 9.50

Hadley

Dinovite powder 74.99

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Gypsy/Ellie (from 2014)

Therapeutic laser 10.00

Spay 80.00

Carprofen 5.00

Fecal exam 26.72

Drontal 54.42

Metronidazole 24.11

Food 70.39

Prednisone 50.40

Immiticide 244.01

Hospitalization 56.00

Tax 12.25

April/May 2015 Credit Card Charge Detail

Date	Charges		Details
04/07/15	Cooper Veterinary Hospital	39.46	Blackie
04/07/15	Cooper Veterinary Hospital	256.87	Blackie
04/11/15	Concord Veterinary Hospital	56.02	Bourbon
04/13/15	Constant Contact	20.00	Monthly fee
04/13/15	Deland Animal Hospital	353.21	Kane
04/20/15	VOSM	1,000.00	Teddy deposit
	Southampton Veterinary Clinic	80.00	Brooke & Bryce
04/21/15	Concord Veterinary Hospital	369.80	Bourbon
04/24/15	Guignard Animal Clinic	50.00	Raven/Isis
04/27/15	VOSM	469.52	Credit from Teddy's deposit
04/28/15	Southampton Veterinary Clinic	90.00	Bryce
04/28/15	Concord Veterinary Hospital	267.40	Bourbon
04/29/15	North Mecklenburg Animal Hospital	529.90	Mason
05/04/15	Todds Lane Veterinary Hospital	173.39	Han
05/04/15	Marshall Animal Hospital	98.51	Henry
05/05/15	Animal Hospital of Pensacola	338.40	Duchess
05/05/15	Gieb Veterinary Clinic	348.12	Raina

April/May 2015 Credit Card Charge Detail

	Total Charges	3,601.56	
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Blackie

Heartgard 36.00

Tax 3.46

Blackie

Exam 45.00

Cephalexin 42.00

Gentaved spray 19.00

Prednisone 14.40

HW test 40.00

Fecal test 18.00

Acepromazine 28.50

Rabies 15.00

Azium/Baytril/Benzapen 25.00

Tax 9.97

April/May 2015 Credit Card Charge Detail

Bourbon

Fecal test 19.75

Virbantel 36.27

Kane

Buprenorphine 35.10

Biohazard waste 4.46

X-ray & interpretation 175.05

Fluorescein stain 13.50

Vetropolycin ointment 22.50

Tramadol 53.55

Carprofen 30.60

Methocarbamol 18.45

Brooke & Bryce

Microchips 80.00

April/May 2015 Credit Card Charge Detail

Teddy

Deposit prior to appointment 1,000.00

Bourbon

HW treatment 260.65

Rimadyl 19.48

Tramadol 10.80

Gabapentin 21.74

Hospitalization 56.29

Heartgard 7.32

Nexgard 21.93

Total of 369.80 charged to SSRR credit card

Raven/Isis

HW test 50.00

April/May 2015 Credit Card Charge Detail

Teddy

Charges:

Sedation 75.00

X-rays 200.00

Lab work 142.20

Rimadyl 64.48

Tramadol 48.80

Credit issued from deposit:

469.52

Bryce

X-rays 90.00

Bourbon

X-rays 123.50

Exam 26.98

Minocycline 22.34

Prednisone 12.07

April/May 2015 Credit Card Charge Detail

Sucralfate 15.09

Omeprazole 9.53

Lasix 10.50

Boarding 24.77

Gabapentin 21.74

Tax 0.88

Mason

HW treatment 304.54

Immiticide 198.20

Tramadol 27.16

Han

Health cert. 65.91

Cytology 31.02

Biohazard waste 2.93

Pharmaseb flush 28.40

Nystatin/Neomycin ointment 29.13

April/May 2015 Credit Card Charge Detail

Vaccines 16.00

Henry

Microchip 45.00

Rabies 6.25

Bordatella (Nasal) 14.76

Health cert. 26.54

Iverhart 5.96

Duchess 2/27/15

Nexgard/Heartgard 22.16

Buprenex 30.55

Rimadyl 12.58

Spay (enlarged uterus) 171.60

Parasitic screen 16.58

Microchip 15.00

Panacur 47.42

April/May 2015 Credit Card Charge Detail

Duchess 4/25/15

Nexgard/heartgard 22.51

Raina

Exam 53.50

X-ray 90.00

Cytology 75.74

CBC 45.00

Carprofen 24.20

Cephalexin 59.68

All activity (with balance) - Apr 29, 2015 to May 31, 2015

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Try It Now

Date	Type	Name/Email	Payment status	Order status/Actions	Gross	Fee	Net amount	Balance
May 30, 2015	Payment From	Meredith Blackburn	Completed		\$50.00	-\$1.75	\$48.25 USD	\$12,386.16 USD
May 29, 2015	Payment From	Busy-Being	Completed		\$20.00	-\$0.88	\$19.12 USD	\$12,337.91 USD
May 27, 2015	Transfer To	Bank Account	Completed		-\$1,556.00	\$0.00	-\$1,556.00 USD	\$12,318.79 USD
May 24, 2015	Payment From	Roslynn Riley	Completed	Adoption Byline	\$300.00	\$0.00	\$300.00 USD	\$13,874.79 USD
May 22, 2015	Recurring Payment From	Natascha Ross	Completed		\$10.00	-\$0.59	\$9.41 USD	\$13,574.79 USD
May 21, 2015	Payment From	Nicole Clement	Completed		\$50.00	-\$1.75	\$48.25 USD	\$13,565.38 USD
May 20, 2015	Payment From	Stephen Happeny	Completed	Adoption Brooke	\$300.00	\$0.00	\$300.00 USD	\$13,517.13 USD
May 20, 2015	Payment From	Colleen Keith	Completed	Nadynia	\$20.00	-\$0.88	\$19.12 USD	\$13,217.13 USD
May 20, 2015	Payment From	PAMELA DOTSON	Completed		\$200.00	-\$6.10	\$193.90 USD	\$13,198.01 USD
May 20, 2015	Payment From	Anja Hodge	Completed	Adoption Darcy	\$275.00	\$0.00	\$275.00 USD	\$13,004.11 USD
May 19, 2015	Transfer To	Bank Account	Completed		-\$2,600.00	\$0.00	-\$2,600.00 USD	\$12,729.11 USD
May 16, 2015	Payment From	Cathy Moore	Completed	Nadynia	\$25.00	-\$1.03	\$23.97 USD	\$15,329.11 USD
May 16, 2015	Payment From	Michael Baker	Completed		\$75.00	-\$2.48	\$72.52 USD	\$15,305.14 USD
May 16, 2015	Payment From	Margaret Rosinia	Completed		\$20.00	-\$0.88	\$19.12 USD	\$15,232.62 USD
May 15, 2015	Payment From	BRICEcoaching, LLC	Completed	Instalment	\$400.00	-\$11.90	\$388.10 USD	\$15,213.50 USD
May 15, 2015	Update From	Wags, Whiskers N Whimsy	Cleared		\$50.00	-\$1.75	\$48.25 USD	\$14,825.40 USD
May 13, 2015	Payment From	Anja Hodge	Completed		\$10.00	-\$0.59	\$9.41 USD	\$14,777.15 USD
May 12, 2015	Payment From	Wags, Whiskers N Whimsy	Cleared		\$50.00	-\$1.75	\$48.25 USD	\$14,767.74 USD
May 9, 2015	Payment From	dorothy patterson	Completed		\$50.00	-\$1.75	\$48.25 USD	\$14,767.74 USD
May 7, 2015	Payment From	Penny Furr	Completed		\$20.00	-\$0.88	\$19.12 USD	\$14,719.49 USD

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May 7, 2015	Recurring Payment From	Heather Chuck	Completed		\$10.00	-\$0.59	\$9.41 USD	\$14,700.37 USD
May 6, 2015	Payment From	Bonnie Bailey	Completed		\$50.00	-\$1.75	\$48.25 USD	\$14,690.96 USD
May 6, 2015	Update From	angelia ezell	Cleared		\$25.00	-\$1.03	\$23.97 USD	\$14,642.71 USD
May 6, 2015	Update From	Jill Pells	Cleared		\$25.00	-\$1.03	\$23.97 USD	\$14,618.74 USD
May 5, 2015	Payment From	Kathy Coon	Completed	Test	\$10.00	\$0.00	\$10.00 USD	\$14,594.77 USD
May 5, 2015	Payment From	Hecker Investments, Inc.	Completed		\$50.00	-\$1.75	\$48.25 USD	\$14,584.77 USD
May 5, 2015	Payment From	Jennifer Keltner	Completed	Test	\$5.00	\$0.00	\$5.00 USD	\$14,536.52 USD
May 5, 2015	Payment From	michelle melotti	Completed		\$50.00	-\$1.75	\$48.25 USD	\$14,531.52 USD
May 5, 2015	Update From	Kimberly Thorpe	Cleared		\$10.00	-\$0.59	\$9.41 USD	\$14,483.27 USD
May 4, 2015	Payment From	ETAS	Completed		\$7.00	-\$0.50	\$6.50 USD	\$14,473.86 USD
May 4, 2015	Payment From	A. Christie Watt	Completed	★	\$100.00	-\$3.20	\$96.80 USD	\$14,467.36 USD
May 4, 2015	Payment From	isabel jaraba	Completed	Thank-you	\$10.00	-\$0.59	\$9.41 USD	\$14,370.56 USD
May 4, 2015	Payment From	Erga Shukrie	Completed		\$50.00	-\$1.75	\$48.25 USD	\$14,361.15 USD
May 4, 2015	Payment From	Kartuva, LLC	Completed		\$10.00	-\$0.59	\$9.41 USD	\$14,312.90 USD
May 4, 2015	Payment From	debora toth	Completed		\$25.00	-\$1.03	\$23.97 USD	\$14,303.49 USD
May 4, 2015	Fee Reversal From	PayPal	Completed		\$1.03	\$0.00	\$1.03 USD	\$14,279.52 USD
May 4, 2015	Reversal To	Debora toth	Completed		-\$25.00	\$1.03	-\$23.97 USD	\$14,279.52 USD
May 4, 2015	Payment From	Debora toth	Reversed		\$25.00	-\$1.03	\$23.97 USD	\$14,303.49 USD
May 4, 2015	Fee Reversal From	PayPal	Completed		\$1.03	\$0.00	\$1.03 USD	\$14,279.52 USD
May 4, 2015	Reversal To	Debora toth	Completed		-\$25.00	\$1.03	-\$23.97 USD	\$14,279.52 USD

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Date	Type	Name/Email	Payment status	Order status/Actions	Gross	Fee	Net amount	Balance
May 4, 2015	Payment From	Debra toth	<u>Reversed</u>		\$25.00	-\$1.03	\$23.97 USD	\$14,303.49 USD
May 4, 2015	Fee Reversal From	PayPal	<u>Completed</u>		\$1.03	\$0.00	\$1.03 USD	\$14,279.52 USD
May 4, 2015	Reversal To	Debra toth	Completed		-\$25.00	\$1.03	-\$23.97 USD	\$14,279.52 USD
May 4, 2015	Payment From	debra toth	Reversed		\$25.00	-\$1.03	\$23.97 USD	\$14,303.49 USD
May 4, 2015	Payment From	William James	Completed		\$50.00	-\$1.75	\$48.25 USD	\$14,279.52 USD
May 4, 2015	Payment From	Roslynn Riley	Completed		\$40.00	-\$1.46	\$38.54 USD	\$14,231.27 USD
May 4, 2015	Payment From	mark dodson	Completed		\$25.00	-\$1.03	\$23.97 USD	\$14,192.73 USD
May 4, 2015	Payment From	Raphaelle FILLIOL	Completed		\$25.00	-\$1.03	\$23.97 USD	\$14,168.76 USD
May 4, 2015	Payment From	mary rogers	Completed	*	\$100.00	-\$3.20	\$96.80 USD	\$14,144.79 USD
May 4, 2015	Payment From	Judith G. Wells	Completed		\$25.00	-\$1.03	\$23.97 USD	\$14,047.99 USD
May 4, 2015	Payment From	Michael Holtz	Completed	*	\$150.00	-\$4.65	\$145.35 USD	\$14,024.02 USD
May 3, 2015	Payment From	Cheryl Weidman	Completed		\$50.00	-\$1.75	\$48.25 USD	\$13,878.67 USD
May 3, 2015	Payment From	Robyn Reed	Completed		\$10.00	-\$0.59	\$9.41 USD	\$13,830.42 USD
May 3, 2015	Payment From	Jeremyknox	Completed		\$10.00	-\$0.59	\$9.41 USD	\$13,821.01 USD
May 3, 2015	Payment From	Dawn Evanoff	Completed		\$50.00	-\$1.75	\$48.25 USD	\$13,811.60 USD
May 3, 2015	Payment From	kenneth redmond	Completed		\$25.00	-\$1.03	\$23.97 USD	\$13,763.35 USD
May 3, 2015	Payment From	Jill Pells	<u>Cleared</u>		\$25.00	-\$1.03	\$23.97 USD	\$13,739.38 USD
May 3, 2015	Payment From	Sherril Giddens	Completed		\$5.00	-\$0.45	\$4.55 USD	\$13,739.38 USD
May 3, 2015	Payment From	JULIE Hermann	Completed	*	\$500.00	-\$14.80	\$485.20 USD	\$13,734.83 USD
May 3, 2015	Payment From	Kathleen Hawkins	Completed		\$25.00	-\$1.03	\$23.97 USD	\$13,249.63 USD

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May 3, 2015	Payment From	Lisa Sims	Completed		\$25.00	-\$1.03	\$23.97 USD	\$13,225.66 USD
May 3, 2015	Payment From	angelia ezeil	Cleared		\$25.00	-\$1.03	\$23.97 USD	\$13,201.69 USD
May 3, 2015	Payment From	Dawn McKibbin	Completed		\$100.00	-\$3.20	\$96.80 USD	\$13,201.69 USD
May 3, 2015	Payment From	ann glyn	Completed		\$50.00	-\$1.75	\$48.25 USD	\$13,104.89 USD
May 3, 2015	Payment From	Ian Leemans	Completed		\$25.00	-\$1.03	\$23.97 USD	\$13,056.64 USD
May 3, 2015	Payment From	christine forbus	Completed	*	\$500.00	-\$14.80	\$485.20 USD	\$13,032.67 USD
May 3, 2015	Payment From	Sarah Bustin	Completed		\$25.00	-\$1.03	\$23.97 USD	\$12,547.47 USD
May 3, 2015	Payment From	LAURA WILSON	Completed	Nadysia	\$50.00	-\$1.75	\$48.25 USD	\$12,523.50 USD
May 2, 2015	Recurring Payment From	Allie Jones	Completed		\$15.00	-\$0.74	\$14.26 USD	\$12,475.25 USD
Apr 30, 2015	Payment From	Kimberly Thorpe	Cleared		\$10.00	-\$0.59	\$9.41 USD	\$12,460.99 USD
Apr 30, 2015	Payment From	PAMELA DOTSON	Completed		\$330.00	-\$9.87	\$320.13 USD	\$12,460.99 USD
Apr 30, 2015	Payment From	Joy Berry	Completed		\$50.00	-\$1.75	\$48.25 USD	\$12,140.86 USD
Apr 30, 2015	Payment From	Michael Sayles	Completed		\$647.00	-\$19.06	\$627.94 USD	\$12,092.61 USD
Apr 30, 2015	Payment From	daphne Newsome	Completed		\$100.00	-\$3.20	\$96.80 USD	\$11,464.67 USD
Apr 30, 2015	Payment From	Raphaelle FILLIOL	Completed		\$25.00	-\$1.03	\$23.97 USD	\$11,367.87 USD