

SSRR Treasurer's Report 2015

Date	Action	Party	Credit	Debit	Notes	Balance
JULY						5,305.33
7/12/15	691	Brad Edgeworth		34.04	Blackie & Fabo-HW tablets	5,271.29
	692	Wayne Barrack		466.95	Gunner/Badger-Exam, HW & fecal tests, bath, microchip, anesthesia, x-ray, skin scrapping, cephalixin, prednisone, boarding, sentinel, nexgard	4,804.34
	693	Laurie Robinson		57.00	Bing-exam with health cert.	4,757.34
	694	Suzanne Chartier		75.00	Drake-vaccines, microchip, neuter	6,672.34
7/13/15	DEP	Matt Weinrich	300.00		Adoption fee-Trapper	4,972.34
		Igor & Lesya Obikhod	250.00		Adoption fee-Roscoe	5,222.34
7/16/15	695	Beth Wilson		465.36	Delilah-exam, anesthesia, x-rays, lab work	4,756.98
7/20/15	DEP	Thomas Gargiulo	250.00		Adoption fee-Dean	5,006.98
		Helen Breeding	250.00		Adoption fee-Ava	5,256.98
		Angela Powell	275.00		Adoption fee-Helga	5,531.98
		Catherine & William Lapaugh	300.00		Adoption fee-Bing	5,831.98
	696	Destroyed			-----	-----
	697	Kath Coon		785.22	Reimbursement Cooper-shampoo, tritak, fecal & HW exam, vaccines, 10 day quarantine, boarding, microchip, therapeutic laser, neuter, trazadone, carprofen	5,046.76
7/20/15	DEP	From PayPal	3,000.00		To pay part of credit card bill	8,046.76
		WePay	652.16		Transport T-shirt fundraiser	8,698.92
7/21/15	698	Business Card		4,378.56	See detailed spreadsheet	4,320.36

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7/25/15	699	Emily Chandler		94.00	Libby-spay, nail trim, e-collar	4,226.36
7/27/15	DEP	Wayne & Rebecca Schroth	100.00		Donation	4,326.36
		Brian Toth	275.00		Adoption fee-Abbey(formerly Dixie)	4,601.36
		Brian Toth	300.00		Adoption fee-Rosie (formerly Annie)	4,901.36
		Joal Hamburger	275.00		Adoption fee-Miles	5,176.36
		iGive Fundraiser	34.20		iGive earnings thru Mar 2015	5,210.56
		Charity Wicks	24.00		Fundraiser	5,234.56
		Benefit Wines	18.00		Fundraiser	5,252.56
	700	Kathy Coon		500.00	Reimbursement-paid for fencing supplies for SSRR foster Ron Andreano who at one time fostered 4 dogs for SSRR and also took an emergency placement	4,752.56
7/30/15	DEP	From PayPal	1,141.46		Adoption fees: Gracie 300 Teresa DUNLEAVY Trudi 275.00 Dan COLLIER Lucy 266.72 Stephen QUINN Shelbie 299.74 Amy LIBERTO	5,894.02

PayPal account balance of \$10,146.15 as of July 31st 2015 includes adoption fees (1,141.92 transferred 1,141.46), donations for Wolf (746.77), Reggie (67.06), Ben (145.05), Crystal and pups (130.18).

The Payment to Lazy S Ranch and Kennels was \$25 for a health cert. for King and \$95 for Millie (vaccines 30, kennel cough 10, HW test 15, Drontal 15, health cert. 25)

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Income

\$3616.46 Adoption fees

\$100.00 Donations

\$3,000.00 From PayPal to go towards credit card and other bills

\$728.36 Fundraisers

Expenses

\$4378.56 Credit card bill (see detailed spreadsheet)

\$500 Fencing supplies for SSRR foster

Medical Expenses Total \$1,977.57

Blackie & Fabo

Nuheart 27.99

Shipping 6.95

Gunner

Exam 38.00

HW & fecal test 30.00

Bath 40.00

Microchip 36.00

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Telazol 25.00

X-ray 75.00

Skin scrapping 15.00

Cephalexin 11.40

Prednisone 7.80

Boarding 19.00

Sentinel 116.00

Nexgard 48.00

Tax 5.75

Bing

Exam plus health certificate 57.00

Drake

Vaccines, neuter and microchip charges not itemized, done at Animal Rescue League Facility

Delilah

Anesthesia 120.00

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X-rays 220.00

Lab work 125.36

Cooper

Shampoo 9.49

Tritak 18.29

Fecal & HW test 44.57

Vaccines 95.88

Quarantine Rabies 450.00

Boarding 43.46

Microchip 25.00

Therapeutic Laser 10.00

Neuter 65.00

Trazadone 16.56

Carprofen 5.00

Tax 1.97

Libby

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Nail trim 5.00

E-collar 10.00

Spay 79.00

June/July 2015 Credit Card Charge Detail

Date	Charges		Details
6/5/15	Amazing Pet Expos	213.00	Exhibitor space reservation
6/4/15	Valdosta Animal Hospital	25.00	Libby
6/5/15	Searcy Animal Hospital	190.50	Boris/Gunner
6/6/15	Concord Veterinary Hospital	105.66	Helga
6/8/15	Stafford Oaks Veterinary Hospital	119.75	Nadyia
6/10/15	Valdosta Animal Hospital	40.00	Libby
6/11/15	Virginia Beach SPCA	267.00	Teddy
6/11/15	Curlew Animal Hospital	58.00	Daisy
6/11/15	Wise County Animal Hospital	35.50	Dixie
6/13/15	Constant Contact	20.00	Monthly fee
6/13/15	Summerfields Animal Hospital	376.43	Tank
6/15/15	Marshall Animal Hospital	144.09	Ginger
6/15/15	Lake Area Animal Hospital	146.01	Bear
6/18/15	Copper Ridge Animal Hospital	402.65	Navah
6/24/15	Paws and Claws Animal Clinic	219.75	Elle
6/24/15	Gieb Veterinary Clinic	204.18	Raina

June/July 2015 Credit Card Charge Detail

6/25/15	Bay City Veterinary Clinic	382.19	Tank
6/25/15	Regal Animal Hospital	398.18	Princess
6/26/15	Cypress Lake Animal Hospital	628.40	Annie, Gracie, Kadie, Maggie, Sheba
6/26/15	Stafford Oaks Veterinary Hospital	364.68	Nadyia
6/29/15	Virginia Beach SPCA	165.00	Abbey
6/30/15	Stafford Oaks Veterinary Hospital	122.00	Nadyia
7/06/15	Stafford Oaks Veterinary Hospital	57.75	Nadyia
	Total expenses	4,686.22	
	Cash back rewards credit	307.66	
	Owed on statement	4,378.56	

Libby

Temaril-P 12.50

Tussigon tablets 13.00

Boris

Healthe Cert. 25.00

Doxycycline 44.50

Rabies 19.00

June/July 2015 Credit Card Charge Detail

Nexgard 21.00

Fecal test 14.00

Microchip 65.00

Tax 2.00

Helga

Minocycline 76.03

Heartgard 7.32

Nexgard 22.31

Nadyia

Exam 22.00

Skin scrapping 20.00

Drain hematoma 20.00

Ketoconazole 57.75

Libby

Bordatella 10.00

Health cert. 30.00

Teddy

Cefpodoxime 42.00

June/July 2015 Credit Card Charge Detail

Carprofen 15.00

E-collar 10.00

Surgery 200.00 (did not need cruciate repair)

Daisy

Exam 58.00

Dixie

HW screen 25.00

Rabies vaccine 10.50

Tank

Boarding 105.00

Capstar 12.66

Vaccines 35.00

Fecal & HW tests 35.00

Microchip 30.00

Vectra 23.15

TriHeart 14.33

Doxycycline 168.30

Drontal 71.46

June/July 2015 Credit Card Charge Detail

Rescue discount 118.47 subtracted from total

Ginger

Vaccines 18.02

Parasite screen 27.50

Exam 27.90

Micrchip 45.00

Hazardous waste disposal 2.10

Drontal 23.57

Bear

Exam 26.25

PCV/TP 16.22

Clavamox 88.08

PET Iron plus 14.45

Tax 1.01

Navah

Exam 38.25

X-rays 127.50

Heartgard 142.00

June/July 2015 Credit Card Charge Detail

Doxycycline 94.90

Elle

Spay 100.00

Microchip 25.00

Frontline 15.00

Health cert. 25.00

Fecal test 10.00

Bath 20.00

Iverhart 9.00

Rabies 5.50

Rabies tag 0.25

Strongid 10.00

Raina

Spay 190.50

Biohazard waste 4.00

Betagen spray 9.68

Tank

Exam 33.30

June/July 2015 Credit Card Charge Detail

Immiticide 305.78

Dexamethasone 10.35

Recover injection 13.86

Boarding 18.90

Princess

Syrgey consult 145.00

IV fluids 58.00

Bohazardous waste 3.85

Hydromorphone 36.49

Ketamine 27.18

Midazolam 30.66

Isoflurane 38.00

Anesthetic monitoring 27.00

X-rays 148.00

Rescue discount 116.00 subtracted from total

Annie, Gracie, Harlie, Jessie, Kadie, Lucie, Maggie, Shelbie charges x8 plus clavamox for Jessie of 16.77 for a total of 413.17 plus 1.43 tax 6/8/15

Exam 30.00

Vaccines 16.80

June/July 2015 Credit Card Charge Detail

Biohazardous waste 2.75

Annie, Gracie, Kadie, Maggie charges x4 for a total of 213.80 6/23/15

Vaccines 21.00

Health cert. 15.00

Bronchi Shield Intranasal vaccine 14.70

Biohazardous waste 2.75

Nadyia

Fecal test 10.00

Vaccines 25.00

Sedation 10.00

Anesthesia 10.00

Spay 80.00

Rimadyl 17.52

Minocycline 159.00

Heartgard 53.16

Abbey

E-collar 10.00

Microchip 15.00

June/July 2015 Credit Card Charge Detail

Spay 140.00

Nadyia

X-rays 105.00

Dexamethazone 17.00

Nadyia

Ketoconazole 57.75

Date	Type	Name/Email	Payment status	Order status/Actions	Gross	Fee	Net amount	Balance
Jul 30, 2015	Transfer To	Bank Account	Completed		-\$1,141.46	\$0.00	-\$1,141.46 USD	\$10,146.15 USD
Jul 30, 2015	Payment From	AnyLiberto	Completed	Adoption fee Shelby	\$309.00	-\$9.26	\$299.74 USD	\$11,287.61 USD
Jul 29, 2015	Payment From	MICHAEL SAYLES	Completed	Donation wolf	\$250.00	-\$7.55	\$242.45 USD	\$10,987.87 USD
Jul 29, 2015	Payment From	your mama's smell candles	Pending Until Aug 3, 2015		\$10.00	\$0.00	\$10.00 USD	\$10,745.42 USD
Jul 26, 2015	Donation From	STEPHEN QUIN	Completed	Adoption fee honey	\$275.00	-\$8.28	\$266.72 USD	\$10,745.42 USD
Jul 22, 2015	Recurring Payment From	Natascha Ross	Completed		\$10.00	-\$0.59	\$9.41 USD	\$10,478.70 USD
Jul 19, 2015	Transfer To	Bank Account	Completed		-\$3,000.00	\$0.00	-\$3,000.00 USD	\$10,469.29 USD
Jul 18, 2015	Donation From	Mary Maltbie	Completed	Donation Crystal & pups	\$50.00	-\$1.75	\$48.25 USD	\$13,469.29 USD
Jul 18, 2015	Payment From	Theresa Dunleavy	Completed	Adoption fee Grace	\$300.00	\$0.00	\$300.00 USD	\$13,421.04 USD
Jul 17, 2015	Donation From	Robin Taliandich	Completed	Donation Reggie	\$25.00	-\$1.03	\$23.97 USD	\$13,121.04 USD
Jul 16, 2015	Donation From	Deborah Segner	Completed	Donation Crystal	\$10.00	-\$0.59	\$9.41 USD	\$13,097.07 USD
Jul 16, 2015	Donation From	Kristine Brock	Completed	Donation Crystal	\$75.00	-\$2.48	\$72.52 USD	\$13,087.66 USD
Jul 16, 2015	Donation From	chris dolbee	Completed	Donation Reggie	\$20.00	-\$0.88	\$19.12 USD	\$13,015.14 USD
Jul 15, 2015	Donation From	ROTTIS	Completed	Donation Reggie	\$25.00	-\$1.03	\$23.97 USD	\$12,996.02 USD
Jul 15, 2015	Payment From	Debora Toth	Completed		\$100.00	-\$3.20	\$96.80 USD	\$12,972.05 USD
Jul 15, 2015	Payment From	Jackie Johnson	Completed		\$20.00	-\$0.88	\$19.12 USD	\$12,875.25 USD
Jul 14, 2015	Payment From	Ashley Eason	Completed		\$25.00	-\$1.03	\$23.97 USD	\$12,856.13 USD
Jul 14, 2015	Donation From	christine forbus	Completed	Donation Ben	\$50.00	-\$1.75	\$48.25 USD	\$12,832.16 USD
Jul 13, 2015	Payment From	Larry L. Sacco	Completed	Donation Wolf	\$500.00	-\$14.80	\$485.20 USD	\$12,783.91 USD
Jul 13, 2015	Payment From	Shelley Cook-Rubin	Completed	Donation	\$50.00	-\$1.75	\$48.25 USD	\$12,298.71 USD

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Date	Type	Name/Email	Payment status	Order status/Actions	Gross	Fee	Net amount	Balance
Jul 13, 2015	Payment From	BRICEcoaching, LLC	Completed	Installment	\$400.00	-\$11.90	\$388.10 USD	\$12,250.46 USD
Jul 12, 2015	Donation From	flavia casassola	Completed	Donation Per	\$100.00	-\$3.20	\$96.80 USD	\$11,862.36 USD
Jul 12, 2015	Payment From	Sharon Wilson	Completed		\$10.00	-\$0.59	\$9.41 USD	\$11,765.56 USD
Jul 12, 2015	Payment From	Dan Collier	Completed	Adoption fee Truda	\$284.00	-\$8.54	\$275.46 USD	\$11,756.15 USD
Jul 12, 2015	Payment For	lazys ranch & kennels	Completed		-\$120.00	\$0.00	-\$120.00 USD	\$11,480.69 USD
Jul 10, 2015	Payment From	Misty Myers	Completed		\$15.00	-\$0.74	\$14.26 USD	\$11,600.69 USD
Jul 9, 2015	Payment From	Kathy Clements	Completed		\$10.00	-\$0.59	\$9.41 USD	\$11,586.43 USD
Jul 9, 2015	Donation From	jodi quast	Completed		\$100.00	-\$3.20	\$96.80 USD	\$11,577.02 USD
Jul 8, 2015	Payment From	Laura Elizabeth Wilson	Completed		\$25.00	-\$1.03	\$23.97 USD	\$11,480.22 USD
Jul 8, 2015	Payment From	mark dodson	Completed		\$25.00	-\$1.03	\$23.97 USD	\$11,456.25 USD
Jul 7, 2015	Payment From	James Carver	Completed		\$100.00	-\$3.20	\$96.80 USD	\$11,432.28 USD
Jul 7, 2015	Payment From	Shelley Holloway	Completed		\$20.00	-\$0.88	\$19.12 USD	\$11,335.48 USD
Jul 7, 2015	Payment From	Jaime Perritt	Completed		\$30.00	-\$1.17	\$28.83 USD	\$11,316.36 USD
Jul 7, 2015	Recurring Payment From	Heather Chuck	Completed		\$10.00	-\$0.59	\$9.41 USD	\$11,287.53 USD
Jul 6, 2015	Payment From	Susan Rizzo	Completed		\$10.00	-\$0.59	\$9.41 USD	\$11,278.12 USD
Jul 6, 2015	Payment From	JAYME STRAWMYER	Completed		\$50.00	-\$1.75	\$48.25 USD	\$11,268.71 USD
Jul 6, 2015	Payment From	Ursula Mitchell	Completed	Donation wolf	\$20.00	-\$0.88	\$19.12 USD	\$11,220.46 USD
Jul 6, 2015	Payment From	dorothy patterson	Completed		\$100.00	-\$3.20	\$96.80 USD	\$11,201.34 USD
Jul 6, 2015	Payment From	Francine Richard	Completed		\$40.00	-\$1.46	\$38.54 USD	\$11,104.54 USD
Jul 3, 2015	Donation From	Victoria Davis	Completed		\$100.00	-\$3.20	\$96.80 USD	\$11,066.00 USD

All activity (with balance) - Jun 29, 2015 to Jul 31, 2015

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Date	Type	Name/Email	Payment status	Order status/Actions	Gross	Fee	Net amount	Balance
Jul 2, 2015	Payment From	Kara Mavar	Completed		\$15.00	-\$0.74	\$14.26 USD	\$10,969.20 USD
Jul 2, 2015	Recurring Payment From	Allie Jones	Completed		\$15.00	-\$0.74	\$14.26 USD	\$10,954.94 USD
Jun 29, 2015	Donation From	traci mangiapane	Completed		\$60.00	-\$2.04	\$57.96 USD	\$10,940.68 USD