

SSRR Treasurer's Report 2015

Date	Action	Party	Credit	Debit	Notes	Balance
AUGUST						5,894.02
08/02/15	701	Justin Animal Hospital		101.30	Minnie Pearl-exam, bravecto, tri-heart	5,792.72
	702	Mich Coomes		61.20	Rosie-exam, biohazard fee, health cert.	5,731.52
08/03/15	DEP	William Gates & Andrea Jianette	300.00		Adoption fee-Kadie	6,031.52
		Tara & Joel Campbell	800.00		Donation to cover Expo fee and medical expenses	6,831.52
		Rottweiler Rescue Foundation	900.00		Spring 2015 grant award	7,731.52
		Aetna Foundation	120.00		Geneva Howard-employee donation	7,851.52
08/08/15	704	Angie Powell		113.20	Helga-minocycline	7,738.32
08/09/15	703	Kathy Coon		303.95	Reimbursement Hadley 3/18/15	7,434.37
					Ketamine, spay, rimadyl, penicillin, morphine, dormitory	
08/10/15	DEP	Edward Hockenberry	300.00		Adoption fee-Libby	7,734.37
08/15/15	DEP	Julie Herrman	250.00		Adoption fee-Zeke (Zeus)	7,984.37
08/16/15	DEP	From PayPal	875.46		Adoption fees: Maggie 300.00 Alison Cozy & Brian Colligan Whisky- 300.00 Barbara Dunham Al Capone 275.46 David Franze	8,859.83
08/17/15	DEP	From PayPal	3,000.00		To help pay credit card bill	11,859.83
08/19/15	705	Business card		6,322.33	See detailed spreadsheet	5,537.50
08/21/15	DEP	Karen Riddle	25.00		Donation in memory of Stryker	5,562.50

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		Samantha Minardi (Herrmann)	200.00		To purchase votes for calendar, votes placed using SSRR credit card (after check had been received) because donor does not have internet access. Charge will show up on next months credit card bill	5,762.50
8/25/15	706	Emily Chandley		77.09	Libby-exam, interceptor	5,685.41
8/29/15	707	TN Secretary of State	40.00		Request for documents – Articles of Organization, certificate of name change	5,645.41
8/31/15	DEP	Susan Edel	25.00		Pledge	6,670.41
		Karen Ann Jones	25.00		Donation in memory of Anja Hodge's Heidi	5,695.41
8/14/15	DEP	Amazon Smile	48.29		Fundraiser	5,743.07
		Stripe	2,479.45		Calendar Photo Contest entries	8,223.15
		Stripe (withdrawal)		7.10	Fee for disputed photo contest entry (now been resolved)	8,216.05

More income from the photo contest and T-shirt fundraiser will show up on the September report.

Details of the PayPal transactions will show up on the attachment

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Income

\$1,725.46 Adoption fees

\$995.00 Donations

\$3,000.00 From PayPal to go towards credit card bill

\$2,527.74 Fundraisers

\$900.00 RRF Grant

\$200.00 Calendar votes

Expenses

\$6,322.33 Credit card bill (see detailed spreadsheet)

\$40.00 TN Sec. of State document request

\$7.10 Fee for disputed photo contest entry (now been resolved)

Medical Expenses Total \$656.74

Minnie Pearl

Exam 17.10

Bravecto 45.00

TriHeart 39.20

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Rosie

Exam 42.00

Biohazard waste fee 2.00

Health vert. 32.50

Discount 15.30

Helga

Minocycline 113.20

Hadley

IV fluids 20.00

Anesthesia 93.76

Spay 107.00

Ketamine 4.08

Rimadyl 15.75

Penicillin 10.00

Morphine 16.25

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Domitor 37.11

Libby

Exam 62.11

Interceptor 14.98

July/August 2015 Credit Card Charge Detail

Date	Charges		Details
7/13/15	Southside Animal Hospital	269.78	Molly
	Constant Contact	20.00	Monthly fee
7/14/15	Pungo Veterinary Clinic	45.00	Pacco
	Bay City Veterinary Clinic	350.15	Tank
7/15/15	Northlake Veterinary	2,600.00	Delilah
	Cypress Lake Animal Hospital	564.71	Harlie, Jessie, Lucie, Scarlet, Shelbie
7/17/15	The Veterinary Clinic @ Copper Crowne	1,236.15	Wolf
7/20/15	Animal Hospital of Pensacola	22.51	Dutchess
	Bay City Veterinary Clinic	43.99	Tank
7/27/15	Virginia Beach SPCA	50.00	Abbey
	Stafford Oaks Veterinary	137.22	Nadyia
7/29/15	Beavers Animal Hospital	193.60	Kaleesi
8/4/15	Stafford Oaks Veterinary	47.22	Nadyia
8/5/15	Memphis Animal Clinic	585.30	Scarlett, Sammie, Millie
8/6/15	McPherson Veterinary Services	62.10	Nino
	McPherson Veterinary Services	94.60	Reggie
	Total expenses	6,322.33	

July/August 2015 Credit Card Charge Detail

Molly

Exam 45.00

Doxycycline 163.20

Microfilaria treatment 61.58

Pacco

Exam 45.00

Tank

Immiticide 305.78

Bordatella 20.16

Dexamethasone 10.35

Recover injection 13.86

Delilah

Tramadol 25.70

Trazodone 22.20

Cephalexin 28.00

July/August 2015 Credit Card Charge Detail

Meloxicam 11.70

TPLO/Menisectomy 2,550.00

X-rays 330.00

Isoflurane anesthesia 390.00

Total charges 3,357.60 – 761.77 (discount) = 2,595.83 + 4.17 (tax) = 2,600.00 charge

Harlie 63.45

DA2PPVL2+CV 21.00

Health cert. 25.00

Intranasal vaccine 14.70

Biohazard fee 2.75

Jessie 38.45

DA2PPVL2+CV 21.00

Intranasal vaccine 14.70

Biohazard fee 2.75

July/August 2015 Credit Card Charge Detail

Lucie 38.45

DA2PPVL2+CV 21.00

Intranasal vaccine 14.70

Biohazard fee 2.75

Shelbie 38.45

DA2PPVL2+CV 21.00

Intranasal vaccine 14.70

Biohazard fee 2.75

Scarlett 369.10

HW treatment 345.00

Biohazard fee 2.75

Acepromazine 21.35

Total charges for all 547.90 + 1.81 (tax) = 549.71 + 15.00 (past due best I can tell from e-mail for health cert.) = 564.71 charge

July/August 2015 Credit Card Charge Detail

Wolf

Exam 36.00

X-rays 64.80

Previcox 86.40

Boarding 192.00

Cephalexin 35.16

Medical waste 1.60

Fecal test 11.20

HW test 20.00

Rabies 8.00

DA2PPVLCV 13.60

Canine influenza 16.00

Bordatella 10.40

Microchip 53.60

Virbantel 19.20

Doxycycline 133.20

Neuter 126.40

Loxicom 15.00

July/August 2015 Credit Card Charge Detail

Buprenorphine 76.18

Tramadol 22.20

Cefazolin 20.25

Amputation 350.00

IV catheter/fluids 20.00

Lab work 30.00

IV transfer set 6.00

Propofol 56.32

Ketamine 16.44

Heartgard 14.00

Torbutrol 48.00

Tax 34.20

Dutchess

Nexgard 15.65

Heartgard 6.86

Tank

July/August 2015 Credit Card Charge Detail

Immiticide 152.88

Dexamethasone 10.35

Recover injection 13.86

Prednisone 19.80

Total 196.89 – credit of 152.90 = 43.99 charge

Abbey

X-ray 50.00

Nadyia

Exam 25.00

X-ray 65.00

Adequan 47.22

Kaleesi & pups

Nail trim 10.00

5 X DHLP-P-C 100.00

July/August 2015 Credit Card Charge Detail

Pyrantel 3.60

Fecal test 10.00

Griseofulvin 64.00

Tax 6.00

Nadyia

Adequan 47.22

Mille

Droncit 36.25

Exam 44.95

Fecal test 29.95

Metacam 24.95

Interceptor 49.95

Nexgard 115.95

Total 302.00 – 94.26 (discount) = 207.74

July/August 2015 Credit Card Charge Detail

Mille

Spay 121.95

Metacam 63.90

Total 185.85 – 55.77 (discount) = 130.08

Sammie

HW test 34.95

Interceptor 39.95

Nexgard 111.95

Total 186.85 – 56.07 (discount) = 130.78 for a total charge of 468.60

Nino

Minocycline 62.10

Reggie

July/August 2015 Credit Card Charge Detail

Exam 32.50

Minocycline 62.10

The new PayPal experience makes it easier to view your transactions.

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Date	Type	Name/Email	Payment status	Order status/Actions	Gross	Fee	Net amount	Balance
Aug 18, 2015	Donation From	Michelle Christopher	Completed		\$50.00	-\$1.75	\$48.25 USD	\$7,870.07 USD
Aug 17, 2015	Transfer To	Bank Account	Completed	For credit card 6 JUL	-\$3,000.00	\$0.00	-\$3,000.00 USD	\$7,821.82 USD
Aug 16, 2015	Transfer To	Bank Account	Completed	Adoption payment	-\$875.46	\$0.00	-\$875.46 USD	\$10,821.82 USD
Aug 16, 2015	Payment For	PAWS, Inc.	Completed		-\$122.39	\$0.00	-\$122.39 USD	\$11,697.28 USD
Aug 13, 2015	Payment From	BRICEcoaching, LLC	Completed	Toni's installment payment	\$400.00	-\$11.90	\$388.10 USD	\$11,819.67 USD
Aug 11, 2015	Payment From	David Franza	Completed	Adoption Al Capone	\$284.00	-\$8.54	\$275.46 USD	\$11,431.57 USD
Aug 10, 2015	Payment From	Barbara Dunham	Completed	Adoption whiskey	\$300.00	\$0.00	\$300.00 USD	\$11,156.11 USD
Aug 7, 2015	Recurring Payment From	Heather Chuck	Completed		\$10.00	-\$0.59	\$9.41 USD	\$10,856.11 USD
Aug 7, 2015	Payment From	Alison Cozy	Completed	Adoption Maggie	\$300.00	\$0.00	\$300.00 USD	\$10,846.70 USD
Aug 6, 2015	Donation From	Ronald Andreano	Completed	Vets services Maggie	\$100.00	-\$3.20	\$96.80 USD	\$10,546.70 USD
Aug 4, 2015	Donation From	Lisa Davis	Completed		\$50.00	-\$1.75	\$48.25 USD	\$10,449.90 USD
Aug 4, 2015	Donation From	Rachelle Nono	Completed		\$15.00	-\$0.74	\$14.26 USD	\$10,401.65 USD
Aug 3, 2015	Donation From	CHERYL ROBERTS	Completed	To honor Karen Raselle	\$100.00	-\$3.20	\$96.80 USD	\$10,387.39 USD
Aug 3, 2015	Donation From	Victoria Davis	Completed		\$100.00	-\$3.20	\$96.80 USD	\$10,290.59 USD
Aug 3, 2015	Update From	your mama's smell candles	Cleared		\$10.00	-\$0.59	\$9.41 USD	\$10,193.79 USD
Aug 2, 2015	Donation From	Barbara Dunham	Completed		\$25.00	-\$1.03	\$23.97 USD	\$10,184.38 USD
Aug 2, 2015	Recurring Payment From	Allie Jones	Completed		\$15.00	-\$0.74	\$14.26 USD	\$10,160.41 USD
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	Amy Liberto	Completed		\$309.00	-\$9.26	\$299.74 USD	\$11,287.61 USD

