

April & May 2016 Credit Card Charge Detail

Date	Charges		Details
4/6/16	North Mecklenburg Animal	55.58	Zora and Liam
4/8/16	Constant Contact	40.00	Monthly fee
4/11/16	Southshore Animal Hospital	53.04	Brooklyn
4/12/16	Guignard Animal Clinic	102.50	Nissa
	North Mecklenburg Animal	108.55	Norman
4/13/16	Von Asgard K9 Center	450.00	Benny
4/18/16	Winders Corners Animal	25.49	Ozzy and Izzy
	Columbia Veterinary Clinic	239.00	Miles
4/20/16	Regal Animal Hospital	104.64	Princess
	Southshore Animal Hospital	100.27	Brooklyn
4/25/16	North Mecklenburg Animal	201.74	Zora and Lacy
4/26/16	Hillman Veterinary Clinic	506.63	Remmington
4/29/16	Willowdale Veterinary Center	347.12	Ricky
	York Veterinary Services	74.00	Lloyd
	Animal Medical Center	27.00	Molly
5/5/16	Seaford Veterinary	408.50	Champ
	Total Charges	2,844.06	

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Medical Expenses

Zora

Carprofen 25.32

Sentinel 16.57

Liam

Sentinel 13.95

Brooklyn

Clavamox 53.04

Nissa

Exam 32.00

Novox 70.50

Norman

Exam 62.11

Vaccines 46.44

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Ozzy

Heartgard 16.01

Izzy

Heartgard 9.48

Miles

Euthanasia 169.50

House call 69.50

Princess

Doxycycline and HW treatment total 504.64 Angela Estes paid 400.00 SSRR paid 104.64

Brooklyn

Lab work 47.23

Clavamox 53.04

Zora

Interceptor 68.16

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Lacy

Exam 62.11

Vacines 61.92

Interceptor 9.55

Remmington

Doxycycline 31.50

HW treatment 421.88

Buprenorphine 18.75

Nexgard 25.00

Heartgard 9.50

Ricky

Exam 35.00

Immiticide 312.12

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Lloyd

Boarding 50.00

Vaccines 24.00

Molly

Acepro tabs 27.00

Champ

Hospital care 50.00

IV cath 25.00

Acepromazine 40.00

Morphine 40.00

Immiticide 305.82

Biohazard waste fee 7.90

Heartgard Plus 11.37

Tramadol 0.50

Total charges = 480.59 – rescue discount 72.09 = 408.50

April & May 2016 Credit Card Charge Detail

Misc. Charge

Benny boarding initial charge was for 30 days boarding. Total after discount 450.00 but Benny only stayed 18 days. 180.00 credit should show up on next month's statement.

SSRR Treasurer's Report 2016

Date	Action	Party	Credit	Debit	Notes	Balance
MAY						2,382.35
5/1/16	792	Elaine Lussier		45.95	Brooklyn-adenosyl	2,336.40
5/2/16	DEP	David & Jacqueline Freeman	250.00		Adoption fee-Jake	2,586.40
		iGive Fundraiser	64.01		I Give earnings thru Dec 31 2015	3,650.41
		Chewy.com	20.00		Fundraiser	2,670.41
		Aetna Foundation	249.60		Geneva Howard-employee donation	2,920.01
5/4/16	DEP	From PayPal	2,500.00		Funds to pay Monica Vick for Ozzy's surgery	5,420.01
5/8/16	793	Monica Vick		2,100.00	Ozzy-TPLO surgery	3,320.01
	794	Dee Pennington		43.95	Micochips-Lacy, Lance, Liam, Lucas, Lucy	3,276.06
	Credit	Lynne Mueller	358.69		Check for Abby's chemo lost	3,634.75
	795	Lynne Mueller		640.91	Abby 4/5/16 prednisone, cerenia, CBC, vincristine (chemo) 4/12/16 CBC, vincristine (chemo) 4/19 & 4/26 CBC, vincristine /chemo)	2,993.84
5/9/16	DEP	Casey & Karen Stevens	300.00		Adoption fee-Xena/Hanna	3,293.84
		Tara & Joel Campbell	200.00		Donation	3,493.84
		Donna Aversano & Debra Tabor	500.00		Donation for Beyla Bear	3,993.84
		Cat Tails Inc.	100.00		Donation for A073247 (Danny)	4,093.84
5/10/16	796	Emily Chandley		105.00	Beckham-neuter, nail trim, e-collar, HW test, triheart	3,988.84
	797	Heather Antill		8.00	Auction item shipping	3,980.84
5/15/16	798	Kari Weiss		493.51	Buddy-HW treatment, vetprofen, prednisone	3,487.33
	799	Amber Corley		60.00	Hunter (Luke)-neuter, carprofen.	3,427.33

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					Adopter only requesting reimbursement of \$60 on vet charge of \$188.60	
5/16/16	DEP	Jackie Wazny	500.00		Adoption fee-Roscoe 275 plus donation of 225	3,927.33
		Heidi Greene	125.00		Donation for York SC A073247 3 yr old male rottie mix (Danny)	4,052.33
5/17/16	DEP	From PayPal	2,500.00		To help pay credit card bill	6,552.33
5/19/16	801	Emily Chandley	99.40		Zora-exam, health cert., carprofen	6,452.93
	802	Business Card	2,844.06		See detailed spreadsheet	3,608.87
5/22/16	803	Brad Edgeworth		122.35	Blackie-exam, biohazard fee, vaccines, HW & fecal tests	3,486.52
	804	Kathy Clements		193.93	Caden-exam, parvo test, glucose, cerenia, subcutaneous fluids, metronidazole, can veg/chicken stew food, nutri-cal	3,292.59
5/26/16	805	Terri Coleman		327.60	Postage for auction items	2,964.99
*	BANK	Simmons Bank		30.00	SSRR requested a hold on check #800	2,934.99
5/31/16	DEP	Jane Calhoun	250.00		Adoption fee-Zora	3,184.99
		Diane Bacon	50.00		Memorial donation for Patrick Rogers	3,234.99
		I Give Fundraiser	64.18		Fundraiser	3,299.17
		Aetna Foundation	175.00		Employee donation	3,474.17
5/19/16	DEP	Amazon Smile (automatic deposit)	57.65		Fundraiser	3,531.82
5/20/16	DEP	Chewy.com (automatic deposit)	20.00		Fundraiser	3,551.82

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5/17/16 *	800	Tonya Collins	300.00		Hold on check not deposited	

Details of the PayPal transactions will show up on the attachment Income

Income

\$1,624.60 Donations

\$1,075 Adoptions

\$148.19 Fundraiser

\$358.69 Check lost credit back to checking

\$5,000.00 from PayPal to pay bills (2,100.00 for Ozzy's TPLO surgery, rest to pay credit card bill)

Expenses

Medical

Brooklyn

Adenosyl 45.95

Ozzy

TPLO surgery 2,100.00

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Abby

Prednisone 33.98

Cerenia 42.49

Vinblastine x4 400.00

CBC x4 164.44

Beckham

E-collar 10.00

Nail trim 5.00

HW test 15.00

Triheart 35.00

Neuter 75.00

Total 140.00-35.00 discount = 105.00

Buddy

Hw treatment 475.00

Vetprofen 6.51

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Prednisone 12.00

Hunter (Luke)

Neuter and carprofen 188.60

Foster requested only 60.00 reimbursed

Zora

Exam/health cert. 74.08

Carprofen 25.32

Blackie

Exam 42.00

Biohazard disposal fee 1.00

Vaccines 41.50

HW test 27.10

Fecal test 10.75

Caden

Exam 65.00

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Parvo test 32.50

Glucose 17.50

Subcutaneous fluids 30.00

Cerenia 22.48

Metronidazole 12.00

Veg/chicken stew food 3.00

Nutri Cal 11.45

Misc.

Auction items shipping charges 335.60

Microchips (5) 43.95

Business card 2,844.06

Bank charges for hold on check 30.00

Date	Name	Gross	Fee	Net	Balance
May 4, 2016	Transfer to Bank Account	-\$2,500.00	\$0.00	-\$2,500.00 USD	\$10,314.76 USD
May 4, 2016	Payment from Jennifer willamson	\$50.00	-\$1.75	\$48.25 USD	\$12,814.76 USD
May 4, 2016	Payment from Sally Mainprize	\$70.00	-\$2.33	\$67.67 USD	\$12,766.51 USD
May 4, 2016	Payment from Sally Mainprize	\$38.00	-\$1.40	\$36.60 USD	\$12,698.84 USD
May 3, 2016	Payment from Bonnie Bailey	\$53.00	-\$1.84	\$51.16 USD	\$12,662.24 USD
May 3, 2016	Payment from Alisa Runyan	\$50.00	-\$1.75	\$48.25 USD	\$12,611.08 USD
May 3, 2016	Payment from William Lawton	\$50.00	-\$1.75	\$48.25 USD	\$12,562.83 USD
May 2, 2016	Payment from Keren McLendon	\$630.00	-\$18.57	\$611.43 USD	\$12,514.58 USD
May 2, 2016	Recurring payment from Allie Jones	\$15.00	-\$0.74	\$14.26 USD	\$11,903.15 USD
May 1, 2016	Payment from Bat World Sanctuary - Hampton Roads	\$52.00	-\$1.81	\$50.19 USD	\$11,888.89 USD
May 1, 2016	Payment from Companion Animal Care, LLC	\$150.00	-\$4.65	\$145.35 USD	\$11,838.70 USD
May 1, 2016	Payment from Amy Alonso	\$75.00	-\$2.48	\$72.52 USD	\$11,693.35 USD
May 1, 2016	Payment from Don Amundsen	\$31.00	-\$1.20	\$29.80 USD	\$11,620.83 USD
May 1, 2016	Payment from Don Amundsen	\$85.00	-\$2.77	\$82.23 USD	\$11,591.03 USD
31 - 60 transactions					
May 1, 2016	Payment from Sophia Grivsky	\$49.00	-\$1.72	\$47.28 USD	\$11,508.80 USD
May 1, 2016	Payment from Sophia Grivsky	\$21.00	-\$0.91	\$20.09 USD	\$11,461.52 USD
May 1, 2016	Payment from Sophia Grivsky	\$24.00	-\$1.00	\$23.00 USD	\$11,441.43 USD
May 1, 2016	Payment from Jessica Steckel	\$19.00	-\$0.85	\$18.15 USD	\$11,418.43 USD
May 1, 2016	Payment from Rebecca Paxson	\$25.00	-\$1.03	\$23.97 USD	\$11,400.28 USD
May 1, 2016	Payment from Amy Yejo	\$40.00	-\$1.46	\$38.54 USD	\$11,376.31 USD
May 1, 2016	Payment from Amy Yejo	\$45.00	-\$1.61	\$43.39 USD	\$11,337.77 USD

May 1, 2016	Payment from Amy Yejo	\$132.00	-\$4.13	\$127.87 USD	\$11,294.38 USD
May 1, 2016	Payment from Amy Yejo	\$70.00	-\$2.33	\$67.67 USD	\$11,166.51 USD
May 1, 2016	Payment from Amy Yejo	\$48.00	-\$1.69	\$46.31 USD	\$11,098.84 USD
May 1, 2016	Payment from Amy Yejo	\$106.00	-\$3.37	\$102.63 USD	\$11,052.53 USD
May 1, 2016	Payment from Amy Yejo	\$90.00	-\$2.91	\$87.09 USD	\$10,949.90 USD
May 1, 2016	Payment from Amy Yejo	\$66.00	-\$2.21	\$63.79 USD	\$10,862.81 USD
May 1, 2016	Payment from Amy Yejo	\$90.00	-\$2.91	\$87.09 USD	\$10,799.02 USD
May 1, 2016	Payment from Amy Yejo	\$40.00	-\$1.46	\$38.54 USD	\$10,711.93 USD
May 1, 2016	Payment from Amy Yejo	\$70.00	-\$2.33	\$67.67 USD	\$10,673.39 USD
May 1, 2016	Payment from Amy Yejo	\$180.00	-\$5.81	\$184.19 USD	\$10,605.72 USD
May 1, 2016	Payment from Amy Yejo	\$79.00	-\$2.59	\$76.41 USD	\$10,421.53 USD
May 1, 2016	Payment from Amy Yejo	\$45.00	-\$1.61	\$43.39 USD	\$10,345.12 USD
May 1, 2016	Payment from Amy Yejo	\$68.00	-\$2.27	\$65.73 USD	\$10,301.73 USD
May 1, 2016	Payment from Amy Yejo	\$53.00	-\$1.84	\$51.16 USD	\$10,236.00 USD
May 1, 2016	Payment from Michael Cooper	\$45.00	-\$1.61	\$43.39 USD	\$10,184.84 USD
May 1, 2016	Payment from Judy Lambert	\$15.00	-\$0.74	\$14.26 USD	\$10,141.45 USD
Apr 30, 2016	Payment from Jennifer Smith	\$80.00	-\$2.62	\$77.38 USD	\$10,127.19 USD
Apr 30, 2016	Payment from Mark's Custom Shoe Art	\$94.00	-\$3.03	\$90.97 USD	\$10,049.81 USD
Apr 30, 2016	Payment from Bari Kiger	\$29.00	-\$1.14	\$27.86 USD	\$9,958.84 USD
Apr 30, 2016	Payment from Tamara Worley	\$36.50	-\$1.36	\$35.14 USD	\$9,930.98 USD
Apr 30, 2016	Payment from Bari Kiger	\$50.00	-\$1.75	\$48.25 USD	\$9,895.84 USD
Apr 30, 2016	Payment from Karen Riddle	\$20.00	-\$0.88	\$19.12 USD	\$9,847.59 USD
Apr 30, 2016	Payment from Kristina Chriscoe	\$15.00	-\$0.74	\$14.26 USD	\$9,828.47 USD

61 - 81 transactions