

August & September 2016 Credit Card Charge Detail

[illegible]

August & September 2016 Credit Card Charge Detail

	Previous balance	6649.11	
	Previous payment	2500.00	
	Balance	4149.11	
	Cash rewards applied to balance	206.04	
	Balance	3943.07	
	Finance charge	75.19	
	Balance	4018.26	
	New charges	4286.61	
	Owed	8304.87	

Medical Expenses and some boarding

Molly 8/5/16

Physical-DHLPPC & Rabies 57.34

Molly 8/9/16

Acepro tabs 54.00

August & September 2016 Credit Card Charge Detail

Remington

Heartgard Plus 7.47

Nexgard 16.72

Danny 8/15/16

Boarding 240.00

Danny 8/18/16

Day Care Boarding 10.95

Heartgard Plus 18.00

Bridgett

Panacur 20.3

Rabies vaccine 12.50

Fecal exams 48.00

Health cert. 25.00

Deworming 10.00

August & September 2016 Credit Card Charge Detail

Brooklyn Cypress Lake

Office visit/recheck 16.50

Anesthesia 43.58

Cardiopulmonary monitoring 12.00

IV catheter 17.40

Sodium chloride 161.95

Exploratory with biopsies 135.00

Surgical drape 19.95

Sponges 7.08

Cerenia 191.76

Famotidine 130.17

PDS 3-0 30.89

OneDox #3-0 FS1 30" 14.83

Level II hospitalization 162.00

Biohazard fees 16.50

Lab work 129.30

Cefazolin 95.10

Buprenorphine 89.88

August & September 2016 Credit Card Charge Detail

Biopsy with microscopy 143.95

Urosodial Chicken Gourmeds 27.97

Vitamin K chew 17.29

Potasium chloride 32.06

Metoclopramide injectable 77.54

Liver 7 injection 12.02

Blood glucose 13.20

Baytril 76.50

Pen G Procaine injections 36.72

Dexamethasone 32.36

Royal canine hepatic 23.38

Sucralfate 11.94

Prednisone 25.48

IV drip set 6.09

Doxycycline 34.62

Metronodazole 13.44

Medical boarding 20.00

Tax 27.62

August & September 2016 Credit Card Charge Detail

Brooklyn LSU

For appointment 300.00

Exam 79.00

Lab work 150.00

Thorax, CA 123.00

Abdominal ultrasound 277.00

Urinalysis 33.00

Culture & sensitivity 66.00

TL1, PL1 & cobalamin folate 97.00

Urine protein, creatinine 31.00

Pantera

Spay 70.00

Rabies vaccine 8.00

Fecal exam 9.00

Boarding 12.00

Interceptor 8.70

August & September 2016 Credit Card Charge Detail

Advantix 13.08

Albon oral suspension 36.13

Solo

Exam 40.50

Lab work 104.13

Snap test 45.98

Hospitalization 98.55

Nursing care 42.12

IV 51.61

Lactated ringers 36.30

IV fluid admin. 7.44

Reglan 17.49

Metronidazole 28.59

Buprenex 18.99

EN canine 5.40

Roxie

August & September 2016 Credit Card Charge Detail

Sentinel 10.25

Active	▼	All transactions	▼	All currencies	▼	8/28/16 - 9/30/16	▼	
Date	Type	Name	Payment	Gross	Fee	Net	Balance	Actions
Sep 28, 2016		Recurring payment from	jacqueline farmer	Expired				
Sep 28, 2016		Recurring payment from	jacqueline farmer	Completed	\$20.00 USD	-\$0.88	\$19.12	\$6,236.60 USD
Sep 28, 2016		Recurring payment from	jacqueline farmer	Created				
Sep 22, 2016		Recurring payment from	Natascha Ross	Completed	\$10.00 USD	-\$0.59	\$9.41	\$6,217.48 USD
Sep 20, 2016		Transfer to	Bank Account	Completed	-\$5,000.00 USD	\$0.00	-\$5,000.00	\$6,208.07 USD
Sep 19, 2016		Payment from	Rick Lund	Completed	\$100.00 USD	-\$3.20	\$96.80	\$11,208.07 USD Pat Rogers
Sep 17, 2016		Payment from	James Scott	Completed	\$100.00 USD	-\$3.20	\$96.80	\$11,111.27 USD Pat Rogers
Sep 16, 2016		Payment from	Keith Romp	Completed	\$40.00 USD	-\$1.46	\$38.54	\$11,014.47 USD Pat Rogers
Sep 15, 2016		Payment from	Frederick M Robinson	Completed	\$100.00 USD	-\$3.20	\$96.80	\$10,975.93 USD Pat Rogers
Sep 14, 2016		Recurring payment from	Sally Mainprize	Completed	\$25.00 USD	-\$1.03	\$23.97	\$10,879.13 USD

Donations +2,758.51

Payment for -5,000.00 cc bill

Donations +2,758.51
 Payment for -5,000.00
 cc bill

Activity - PayPal

Date	Type	Name	Payment	Gross	Fee	Net	Balance	Actions
Sep 9, 2016		Payment from Keith Emond		Completed	\$15.00 USD	-\$0.74	\$14.26	\$10,855.16 USD
Sep 7, 2016		Recurring payment from Heather Chuck		Completed	\$10.00 USD	-\$0.59	\$9.41	\$10,840.90 USD
Sep 6, 2016		Payment from Piper Aaron		Completed	\$2,424.00 USD	-\$70.60	\$2,353.40	\$10,831.49 USD
Aug 29, 2016		Payment from Bavaria Blue Publishing		Completed	\$500.00 USD	-\$14.80	\$485.20	\$8,478.09 USD
Aug 28, 2016		Payment from Amy Yejo		Completed	\$1,000.00 USD	-\$29.30	\$970.70	\$7,992.89 USD

Pat Rogers

SSRR Treasurer's Report 2016

Date	Action	Party	Credit	Debit	Notes	Balance
SEPTEMBER						12,592.23
9/3/16	DEP	iGive Fundraiser	78.54		iGive earnings thru April 2016	12,670.77
		Booster	2,003.74		Income from T-shirt sales for Champs ACL surgery	14,674.51
9/5/16	824	Kathy Coon		1,852.95	Teddy-orthopedic surgery FHO (left)	12,821.56
9/10/16	825	Jennifer Keltner		94.78	Heidi-Exam, amoxicillin, eye drops	12,726.78
	826	Kathy Coon		282.43	Brinkley-transportation from TX to VA \$175 Tara-exam. Fecal test, health cert. \$107.43	12,444.35
9/20/16	DEP	From PayPal	5,000.00		To help pay credit card bill	17,444.35
9/26/16	827	Business Card		8,304.87	See detailed spreadsheet	9,139.48
	828	Animal Hospital on Olive		567.04	Kacy-fecal & HW tests, health cert., rabies replacement tag, 42 days boarding	8,572.44
9/28/16	DEP	Nancy Mcaninch	400.00		Adoption fees- Ozzy (\$250) and Izzy (150)	8,972.44
		Ronnie Steele	275.00		Adoption fee-Champ	9,247.44
9/9/16		Refund to Stripe		346.00	Robert Gray disputed two charges on his credit card from the calendar photo contest \$316 + \$30 fee. He did not dispute the other two charges he made in the contest.	8,901.44

Details of the PayPal transactions will show up on the attachment

SSRR Treasurer's Report 2016

Allocated funds in checking account:

Jasmine donation for her medical expenses \$3,000

Champ T shirt fundraiser for his surgery \$2,000

Income

675.00 Adoptions

5,000.00 From PayPal to pay installment on credit card

2,082.28 Fundraisers

30.00 Do nation

Expenses

Medical

Teddy

Sedation 102.99

IV's 216.68

Propofol 32.27

Anesthesia 196.24

SSRR Treasurer's Report 2016

Patient monitors 29.78

X-rays 237.75

Surgery left FHO 817.70

Surgery pack & prep. 157.50

OR charges 135.16

Cefazolin 55.10

Rimadyl 56.74

Hydromorphone 97.10

Surgiseal 34.85

Hospitalization & ward fee 140.57

Cefpodoxime 59.15

Tramadol 29.60

Total 2,399.18 - 457.48(discount) = 1,941.70 minus a credit of 88.75 = charge of 1,852.95

Heidi

Amoxicillin 20.60

Opht drops 20.18

SSRR Treasurer's Report 2016

Office visit 54.00

Tara

Exam 28.87

Fecal test 53.70

Health cert. 24.86

Kacy

Fecal test 15.00

HW test 20.00

Health cert. 20.00

Rabies replacement tag 5.00

NON MEDICAL CHARGES

Brinkley

Transportation from TX to VA 175.00

Kacy

SSRR Treasurer's Report 2016

Boarding 416.96 plus tax of 45.04 = 462.00

Payment on credit card bill 8,304.87

Refund to Stripe for calendar photo contest entry 346.00