

Mutts & Mayhem Animal Rescue
Donor Advised Fund - Hobo (Hachi) 296-20180626
 Contributions v. Expenses 6/26/18 - 9/16/2018

	Search,Rescue,Rehab & Adoption (1-Program Services)	Total 1-Program Services	296-20180626 Hobo(Hachi) (901 Donor Restricted Funds)	Total 901 Donor Restricted Funds	TOTAL
Ordinary Income/Expense					
Income					
4 - Contributed Support					
40100 - Individual / Business Contrib	0.00	0.00	1,127.72	1,127.72	1,127.72
41010 - Donated Profess. Services-GAAP					
41011 - Veterinary Services	735.00	735.00	0.00	0.00	735.00
Total 41010 - Donated Profess. Services-GAAP	735.00	735.00	0.00	0.00	735.00
Total 4 - Contributed Support	735.00	735.00	1,127.72	1,127.72	1,862.72
Total Income	735.00	735.00	1,127.72	1,127.72	1,862.72
Gross Profit	735.00	735.00	1,127.72	1,127.72	1,862.72
Expense					
75000 - Contract Service Expenses					
75100 - Professional Fees					
75200 - Veterinary Services					
75201 - Exams	1,045.00	1,045.00	0.00	0.00	1,045.00
75205 - Chemical Capture/Sedation	447.50	447.50	0.00	0.00	447.50
75206 - Hospitalization	1,170.00	1,170.00	0.00	0.00	1,170.00
75207 - Labratory	586.00	586.00	0.00	0.00	586.00
75208 - Medications	700.00	700.00	0.00	0.00	700.00
75209 - Procedures/Surgical	841.00	841.00	0.00	0.00	841.00
75211 - Diagnostic Testing / Test Kits	36.00	36.00	0.00	0.00	36.00
75212 - Spay & Neutering	100.00	100.00	0.00	0.00	100.00
75213 - Vaccinations	111.00	111.00	0.00	0.00	111.00
75219 - Heartworm Preventative Rx	78.00	78.00	0.00	0.00	78.00
75221 - Medical Boarding	490.00	490.00	0.00	0.00	490.00
75222 - Wound Care	665.00	665.00	0.00	0.00	665.00
75225 - Other	15.00	15.00	0.00	0.00	15.00
Total 75200 - Veterinary Services	6,284.50	6,284.50	0.00	0.00	6,284.50
75300 - Animal Services					
75305 - Professional Grooming	36.00	36.00	0.00	0.00	36.00
Total 75300 - Animal Services	36.00	36.00	0.00	0.00	36.00
Total 75100 - Professional Fees	6,320.50	6,320.50	0.00	0.00	6,320.50
Total 75000 - Contract Service Expenses	6,320.50	6,320.50	0.00	0.00	6,320.50
81100 - Supplies					
81110 - Animal Supplies					
81111 - Flea/Tick Rx & Preventative	60.00	60.00	0.00	0.00	60.00
81130 - Nutrition for Animals					
81131 - Canine Nutrition	15.00	15.00	0.00	0.00	15.00
Total 81130 - Nutrition for Animals	15.00	15.00	0.00	0.00	15.00
81150 - Health & Medical					
81152 - Medications-Non Prescription	25.00	25.00	0.00	0.00	25.00
81153 - Microchips-Implanted & Regist.	7.21	7.21	0.00	0.00	7.21
Total 81150 - Health & Medical	32.21	32.21	0.00	0.00	32.21
Total 81110 - Animal Supplies	107.21	107.21	0.00	0.00	107.21
Total 81100 - Supplies	107.21	107.21	0.00	0.00	107.21
Total Expense	6,427.71	6,427.71	0.00	0.00	6,427.71
Net Ordinary Income	-5,692.71	-5,692.71	1,127.72	1,127.72	-4,564.99
Net Income	-5,692.71	-5,692.71	1,127.72	1,127.72	-4,564.99

Mutts & Mayhem Animal Rescue
Donor Advised Contribution Details - 6/26/18 - 9/16/2018
 All Transactions
Hobo (Hachi) 296-20180626

	Date	Name	Memo	Class	Clr	Pay Meth	Amount
4 - Contributed Support							
40100 - Individual / Business Contrib							
	06/27/2018	Donor Name Confidential	Donor Advised Contribution-RESTRICTED	901 Donor Restricted Funds:296-20180626 Hobo(Hachi)		PayPal	25.00
	06/27/2018	Donor Name Confidential	Donor Advised Contribution-RESTRICTED	901 Donor Restricted Funds:296-20180626 Hobo(Hachi)		PayPal	10.00
	06/28/2018	Donor Name Confidential	Donor Advised Contribution-RESTRICTED	901 Donor Restricted Funds:296-20180626 Hobo(Hachi)		PayPal	25.00
	06/28/2018	Donor Name Confidential	Donor Advised Contribution-RESTRICTED	901 Donor Restricted Funds:296-20180626 Hobo(Hachi)		PayPal	50.00
	06/28/2018	Donor Name Confidential	Donor Advised Contribution-RESTRICTED	901 Donor Restricted Funds:296-20180626 Hobo(Hachi)		PayPal	100.00
	06/29/2018	Donor Name Confidential	Donor Advised Contribution-RESTRICTED	901 Donor Restricted Funds:296-20180626 Hobo(Hachi)		PayPal	20.00
	07/02/2018	Donor Name Confidential	Donor Advised Contribution-RESTRICTED	901 Donor Restricted Funds:296-20180626 Hobo(Hachi)		PayPal	25.00
	07/03/2018	Donor Name Confidential	Donor Advised Contribution-RESTRICTED	901 Donor Restricted Funds:296-20180626 Hobo(Hachi)		Check	5.00
	07/06/2018	Donor Name Confidential	Donor Advised Contribution-RESTRICTED	901 Donor Restricted Funds:296-20180626 Hobo(Hachi)		Check	100.00
	07/07/2018	Donor Name Confidential	Donor Advised Contribution-RESTRICTED	901 Donor Restricted Funds:296-20180626 Hobo(Hachi)		PayPal	50.00
	07/15/2018	Donor Name Confidential	Donor Advised Contribution-RESTRICTED	901 Donor Restricted Funds:296-20180626 Hobo(Hachi)		PayPal	20.00
	07/18/2018	Donor Name Confidential	Donor Advised Contribution-RESTRICTED	901 Donor Restricted Funds:296-20180626 Hobo(Hachi)		Check	25.00
	07/19/2018	Donor Name Confidential	Donor Advised Contribution-RESTRICTED	901 Donor Restricted Funds:296-20180626 Hobo(Hachi)		PayPal	15.00
	07/19/2018	Donor Name Confidential	Donor Advised Contribution-RESTRICTED	901 Donor Restricted Funds:296-20180626 Hobo(Hachi)		PayPal	30.00
	07/19/2018	Donor Name Confidential	Donor Advised Contribution-RESTRICTED	901 Donor Restricted Funds:296-20180626 Hobo(Hachi)		PayPal	200.00
	07/19/2018	Donor Name Confidential	Donor Advised Contribution-RESTRICTED	901 Donor Restricted Funds:296-20180626 Hobo(Hachi)		PayPal	25.00
	07/19/2018	Donor Name Confidential	Donor Advised Contribution-RESTRICTED	901 Donor Restricted Funds:296-20180626 Hobo(Hachi)		PayPal	25.00
	07/19/2018	Donor Name Confidential	Donor Advised Contribution-RESTRICTED	901 Donor Restricted Funds:296-20180626 Hobo(Hachi)		PayPal	100.00
	07/19/2018	Donor Name Confidential	Donor Advised Contribution-RESTRICTED	901 Donor Restricted Funds:296-20180626 Hobo(Hachi)		PayPal	50.00
	07/19/2018	Donor Name Confidential	Donor Advised Contribution-RESTRICTED	901 Donor Restricted Funds:296-20180626 Hobo(Hachi)		PayPal	50.00
	07/31/2018	Donor Name Confidential	Donor Advised Contribution-RESTRICTED	901 Donor Restricted Funds:296-20180626 Hobo(Hachi)		PayPal	10.00
	08/07/2018	Donor Name Confidential	Donor Advised Contribution-RESTRICTED	901 Donor Restricted Funds:296-20180626 Hobo(Hachi)		PayPal	7.72
	08/23/2018	Donor Name Confidential	Donor Advised Contribution-RESTRICTED	901 Donor Restricted Funds:296-20180626 Hobo(Hachi)		PayPal	10.00
	08/31/2018	Donor Name Confidential	Donor Advised Contribution-RESTRICTED	901 Donor Restricted Funds:296-20180626 Hobo(Hachi)		Check	50.00
	09/13/2018	Donor Name Confidential	Donor Advised Contribution-RESTRICTED	901 Donor Restricted Funds:296-20180626 Hobo(Hachi)		PayPal	100.00
							1,127.72
							1,127.72
							1,127.72
Total 40100 - Individual / Business Contrib							
Total 4 - Contributed Support							
TOTAL							1,127.72