

Rainbow Rat Refuge Inc. FY 2022			
Income and Expense Report			
09/01/2022 - 08/31/2023			
Starting balance as of 09/01/2022			\$4,753.08
Donations	Income	Expenses	Net
Donations Totals	\$11,312.94	-	\$11,312.94
Fundraising	Income	Expenses	Net
In-Person Events Totals	\$2,092.35	-	\$2,092.35
Online Events Totals	\$4,378.18	-	\$4,378.18
Partnerships Totals	\$2,972.91	-	\$2,972.90
Online store	\$6,424.03	-	\$6,424.03
Used cages	\$1,803.75	-	\$1,803.75
In Person Sales	\$542.20	-	\$542.20
Fundraising Supplies and Fees	-	-\$4,511.61	-\$4,511.61
Fundraising Totals	\$18,213.42	-\$4,511.61	\$13,701.80
Programs	Income	Expenses	Net
Veterinary Care	-	-\$15,080.49	-\$15,080.49
Vet Care Subsidy	-	-\$56.49	-\$56.49
Rat Cages	-	-\$2,664.83	-\$2,664.83
Rat Care Supplies	-	-\$5,390.19	-\$5,390.19
Transportation Costs	-	-\$365.02	-\$365.02
Adoption Fees	\$2,306.60	-	\$2,306.60
Program Totals	\$2,306.60	-\$23,557.02	-\$21,250.42
Administrative	Income	Expenses	Net
Website Fees (Weebly, Subbly)		-\$348.80	-\$348.80
Banking Fees (Alterna, Square, Stripe, PayPal)		-\$930.45	-\$930.45
Finance Tracking (Money Minder)		-\$650.53	-\$650.53
Animal Tracking Software (ShelterLuv)	-	-\$386.45	-\$386.45
Interest Income	\$0.51	-	\$0.51
Administrative Totals	\$0.51	-\$2,316.23	-\$2,315.72
Grand Totals			
	\$31,833.47	-\$30,384.86	\$1,448.61
Increase in funds			\$1,448.61
Funds available as of 08/31/2023			\$6,201.69