

Rainbow Rat Refuge Inc. FY 2021

Income and Expense Report

09/01/2021 - 08/31/2022

Starting balance as of 09/01/2021			\$0.00	
Fundraisers and Donations		Income	Expenses	Net
In-Person Events		Income	Expenses	Net
Yard Sales	\$931.30	-	\$931.30	
Bridgenorth Paulmac's Adoption Event	\$273.10	-	\$273.10	
In-Person Events Totals	\$1,204.40	-	\$1,204.40	
Online Events		Income	Expenses	Net
Betty White Challenge	\$558.86	-	\$558.86	
Mel's Birthday FB Fundraiser	\$291.97	-	\$291.97	
Online Events Totals	\$850.83	-	\$850.83	
Ongoing Partnerships		Income	Expenses	Net
Plant Goals PTBO	\$23.96	-	\$23.96	
The Wooden Rat	\$34.11	-	\$34.11	
Ongoing Partnerships Totals	\$58.07	-	\$58.07	
One-Time Partnerships		Income	Expenses	Net
Ratti Incantati (Black Friday Fundraiser)	\$114.42	-	\$114.42	
Tinsel Tails Fundraiser by Jade's Salon	\$180.45	-	\$180.45	
One-Time Partnerships Totals	\$294.87	-	\$294.87	
Donations		Income	Expenses	Net
E-transfers	\$2,576.61	-	\$2,576.61	
DonorBox	\$630.46	-	\$630.46	
Donation Jars	\$133.40	-	\$133.40	
Account Transfers	\$489.22	-	\$489.22	
Start-Up GoFundMe and FB Fundraiser	\$584.04	-	\$584.04	
Koho	\$20.00	-	\$20.00	
Square donation	\$11.35	-	\$11.35	
Donations Totals	\$4,445.08	-	\$4,445.08	
Fundraising Supplies and Fees	-	-\$905.29	-\$905.29	
Fundraisers and Donations Totals	\$6,853.25	-\$905.29	\$5,947.96	
Sales		Income	Expenses	Net
Dig Boxes		Income	Expenses	Net
Springtails only \$35	\$290.00	-	\$290.00	
Springtails and Isopods \$50	\$400.00	-	\$400.00	
Dig Boxes Totals	\$690.00	-	\$690.00	

Sales	Income	Expenses	Net
Rat Cages	Income	Expenses	Net
Used Cages	\$1,395.00	-	\$1,395.00
Rat Cages Totals	\$1,395.00	-	\$1,395.00
Shop Fundraiser Supplies	\$100.00	-\$1,225.00	-\$1,125.00
Sales Totals	\$2,185.00	-\$1,225.00	\$960.00
Adoptions	Income	Expenses	Net
Adoption Fees	\$1,305.00	-	\$1,305.00
Adoptions Totals	\$1,305.00	-	\$1,305.00
Programs	Income	Expenses	Net
Foster Program	Income	Expenses	Net
Veterinary Care	-	-\$3,362.33	-\$3,362.33
Rat Cages	-	-\$125.00	-\$125.00
Rat Care Supplies	-	-\$124.44	-\$124.44
Transportation / Shipping Costs	-	-\$26.54	-\$26.54
Foster Program Totals	-	-\$3,638.31	-\$3,638.31
Programs Totals	-	-\$3,638.31	-\$3,638.31
Administrative	Income	Expenses	Net
Website Fees	-	-	-
Bank Fees	\$0.45	-\$47.07	-\$46.62
Finance Tracking	-	-	-
Administrative Totals	\$0.45	-\$47.07	-\$46.62
Grand Totals			
	\$10,343.70	-\$5,815.67	\$4,528.03
Increase in funds			\$4,528.03
Funds available as of 08/31/2022			\$4,528.03