



2023 Annual Report & Balance Sheet		
1/1/2023 through 12/31/2023		
STARTING BALANCE		\$ 9,477.60
<b>Income Categories</b>		
Amazon Smile	\$ 472.76	
Donations: Christmas, Open Houses, Fundraising	\$ 68,408.50	
Donations from Facebook	\$ 2,687.58	
Donations From Website	\$ 9,758.80	
Dana's Retreat income	\$ 9,455.29	
<b>Total Income Categories</b>	<b>\$ 90,782.93</b>	<b>\$ 100,260.53</b>
<b>Expense Categories</b>		
4 Wheeler	\$ 100.64	
Animal Care Supplies	\$ 4,849.34	
Animal Food ( not including dogs)	\$ 12,869.36	
Animal Food Hay	\$ 4,496.00	
Barn Supplies for Enclosures and Repairs	\$ 2,217.55	
Building supplies	\$ 2,588.28	
Burial	\$ 1,114.35	
Christmas Cards from 2nd Hand	\$ 596.30	
Cleaning Supplies	\$ 466.89	
Dana's Retreat Air BnB Supplies	\$ 1,877.08	
Farrier	\$ 2,405.00	
Food For Open House	\$ 328.08	
Formula	\$ 235.16	
Fund Raising materials for projects/Premiums	\$ 3,676.38	
Garbage Service	\$ 234.32	
Gasoline For Transport	\$ 22.35	
Grooming - service and clippers dogs & horses	\$ 670.00	
Kill Pen Rescues	\$ 1,930.00	
license	\$ 145.95	
Lighting for rescue	\$ 104.82	
Mug Fundraiser	\$ 632.88	
office supplies	\$ 110.47	
Packaging for shop & shipping	\$ 57.73	
Paint & Stain	\$ 527.73	
Pine Shavings/Bedding	\$ 3,574.90	
Porta Potties	\$ 1,000.00	
Postage - reimbursed from customers	\$ 910.35	
produce for wildlife	\$ 221.77	
Teeshirt fundraising expense	\$ 1,612.35	
Vaccinations	\$ 645.68	
Veterinarian	\$ 15,037.14	
Veterinarian Spay Neuter	\$ 6,669.41	
Webhosting	\$ 79.78	
Wood Chips Mulch for around cages	\$ 1,144.21	
<b>Total Expenses</b>	<b>\$ 73,152.25</b>	<b>\$ 27,108.28</b>

