

INCOME				
	DONATIONS	ADOPTION FEES	ONLINE SALES	OTHER
MAY	£1,895.00	£1,250.00	£35.00	
JUN	£355.00	£1,250.00	£105.00	
JUL	£1,994.00	£2,125.00		£500.00
AUG	£1,500.00	£1,025.00	£210.00	
SEP	£886.00	£2,000.00		
OCT	£705.00	£1,750.00		
NOV	£285.00	£1,345.00	£50.00	
DEC	£250.00	£0.00		
	£7,870.00	£10,745.00	£400.00	£500.00

	EXPENDITURE			
		VET FEES	FOOD & LITTER	OTHER
		£ 2,161.00	£ 215.00	£ 37.40
		£ 2,659.12	£ 800.00	£ 340.00
		£ 2,279.23		£ 75.00
		£ 2,093.05	£ 700.00	£ 450.00
		£ 1,298.03	£ 245.00	£ 32.00
		£ 1,987.19	£ 319.00	£ 45.00
		£ 1,159.72	£ 710.00	£ 12.10
		£ 899.81	£ 207.35	
£19,515.00		£ 14,537.15	£ 3,196.35	£ 991.50

	Dry Food
	Emergency Repair to Pen
	Cleaning Products
	New trap & Disinfectants
	Stationary
	Pen items
	Microchip Change
£ 18,725.00	