

INCOME				
	DONATIONS	ADOPTION FEES	ONLINE SALES	OTHER
JAN	£1,700.00	£450.00	£275.00	£200.00
FEB	£675.00	£1,500.00	£350.00	£75.00
MAR	£425.00	£775.00	£0.00	£0.00
APR	£35.00	£850.00	£125.00	
MAY	£0.00	£400.00	£310.00	£50.00
JUN	£875.00	£700.00	£95.00	£85.00
JUL	£965.00	£125.00	£285.00	£200.00
AUG	£610.00	£250.00	£0.00	£400.00
SEP	£79.00	£550.00	£230.00	£75.00
OCT	£280.00	£250.00	£180.00	£0.00
NOV	£390.00	£125.00	£340.00	£0.00
DEC	£575.00	£0.00	£90.00	£50.00
	£6,609.00	£5,975.00	£2,280.00	£1,135.00

	EXPENDITURE			
		VET FEES	FOOD & LITTER	OTHER
		£ 1,998.45	£ 65.00	£ -
		£ 645.56	£ 90.00	£ -
		£ 873.00	£ -	£ 600.00
		£ 1,344.56	£ -	£ -
		£ 1,456.67	£ 35.00	£ 90.00
		£ 1,098.34	£ 42.00	£ -
		£ 345.96	£ -	£ 475.00
		£ 1,390.45	£ 75.00	£ -
		£ 934.87	£ 50.00	£ -
		£ 739.09	£ 50.00	£ -
		£ 1,429.60	£ -	£ 475.00
		£ 1,456.87	£ 65.00	
£ 15,999.00				

Litter
Electrician Pens
Disinfectant
PVC Pens
Litter/Bleach
New Trap/Carriers
Litter
<b>£ 15,825.42</b>