

2017 East CAN - Financial YTD - Summary - Last year

1/1/2017 through 12/31/2017 (Accrual Basis)

3/18/2018

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Category	1/1/2017- 12/31/2017
INCOME	
East C.A.N. Income	
Adoption Fees	1,595.00
Donations	11,704.34
PayPal	12,000.10
Public Events	4,020.85
TOTAL Donations	27,725.29
TOTAL East C.A.N. Income	29,320.29
TOTAL INCOME	29,320.29
EXPENSES	
East C.A.N. Expenses	205.76
Administrative	272.72
Bank Fees	322.24
Insurance	364.14
Occupancy	2,420.10
Website	245.40
TOTAL Administrative	3,624.60
Fundraising & Event Expense	1,052.19
PayPal Fees	323.25
TOTAL Fundraising & Event Expe...	1,375.44
Program Services	
Boarding	1,834.25
Community Assistance	300.00
Food & Supplies	1,834.82
PetSitting	2,290.00
Vetting	26,489.33
TOTAL Program Services	32,748.40
TOTAL East C.A.N. Expenses	37,954.20
TOTAL EXPENSES	37,954.20
OVERALL TOTAL	-8,633.91