

# Cash Flow - Last year

1/1/2018 through 12/31/2018

5/28/2019

Page 1

Category	1/1/2018- 12/31/2018
<b>INFLOWS</b>	
East C.A.N. Income	
Adoption Fees	1,375.00
Donations	11,583.89
??	-133.62
Amazon	369.07
Facebook	11,654.44
PayPal	13,789.97
Public Events	3,701.75
Servicemerc?	3,700.00
TOTAL Donations	44,665.50
Fundraising & Events	3,036.00
TOTAL East C.A.N. Income	49,076.50
<b>TOTAL INFLOWS</b>	<b>49,076.50</b>
<b>OUTFLOWS</b>	
East C.A.N. Expenses	
Administrative	59.98
Bank Fees	275.00
Insurance	1,630.86
NonProfit Admin Exp	298.47
Occupancy	2,408.70
Website	313.53
TOTAL Administrative	4,986.54
Fundraising & Event Expense	703.09
Facebook Fees	21.28
PayPal Fees	442.32
Public Events	2,036.89
Servicemerc Fee?	735.44
TOTAL Fundraising & Event Exp...	3,939.02
Program Services	
Boarding	1,484.25
Community Assistance	30.00
Food	1,195.72
Non-Food Supplies	428.20
PetSitting	2,610.00
Vetting	26,957.62
TOTAL Program Services	32,705.79
TOTAL East C.A.N. Expenses	41,631.35
<b>TOTAL OUTFLOWS</b>	<b>41,631.35</b>
<b>OVERALL TOTAL</b>	<b>7,445.15</b>