

December 2020 Financial Report

	<u>Full Year 2020</u>
Income	
Donations - Undesignated	\$ 77,245.39
- Designated	1,271.00
- Fund Raisers	129,594.78
- Grants	5,000.00
Microchip/Rabies Clinic	10,842.00
Memorials	18,185.00
Donation Boxes	6,953.25
Interest Income	<u>14,216.72</u>
Total Income	\$ 263,308.14
Expenses	
WAS Administrative Expense	\$ 8,006.58
Fundraiser Expenses	12,545.09
WCAC Shelter Expenses	1,402,558.09
WCAC Medical Assistance	16,556.27
Microchip/Rabies Clinic	<u>4,097.25</u>
Total Expenses	<u>\$ 1,443,763.28</u>
Income O/(U) Expenses	<u><u>\$(1,180,455.14)</u></u>

\$ 1.4 million was paid out of cash reserves for enhancements to the new shelter.