

Dog Food
Dog Supplies for Prison
Veterinary Expenses
Grooming
Breeding Expenses
Purchase of Puppies
Dog Placement/Training Camp/Home visits
Bus Expenses
Staff Development
Volunteer Training
Gifts

Marketing and Publicity
Bookkeeping Expenses
Insurance
Lawyer Fees
Phone
Mileage- Lesley
Mileage_ Misc
Storage Unit
Fundraising Events
Salaries
Operations
Savings

Total Expenses
Balance as of 12/31/16
Income
Donations
Savings
Total Income

Details from 2017 Budget	2018 Numbers
Purina Dog Food and supplements	\$18208.80
Replacement toys, collars, harnesses, leashes, vests, brushes, bowls, shampoo, grooming tools, notebook, journals	\$7500.00
First Aid supplies, Animal Vaccines and prevention, microchips, PennHips, Spays and Neuters	\$23249.74
	\$1200.00
Whelping mileage, Mileage for Breeder dog, Shelping supplies, toys pads, Breeding dog food	\$3400.00
	\$2500.00
Hotel, meals, snacks, home visits, training camp supplies, graduation expenses, 6 month follow-up with recipients	\$40000.00
New bus (50,000 ) Paint logo (700) Crate Set up and 5 new crates (1250), fuel (3/wk x \$40/fill x 50 weeks = 6000), maintence & license(2500), insurance (2300)	\$9000.00
Includes trainers, vet, association membership	\$7000.00
Notebooks, Volunteer appreciation party	\$2500.00
	\$500.00

Wait and Company, community outreach, video services, website maintenance, technology (dropbox, MS 365, WP engines, Software Subscriptions	\$11107.00
Bookkeeper/ Payroll @ IRS filings	\$5000.00
D&O and Liability	\$1900.00
Contracts, lawsuits	\$2000.00
Verizon	\$650.00
Personal car	\$750.00
Misc functions that requires personal cars to be used ie transporting dogs from various locations	\$1500.00
	\$1860.00
Marketing materials, customized tent and banners, Biz cards, Fundraising function by committee (food, beverages), Trade shows, t-shirts, give-aways	\$9000.00
Trainer (35000), Counselor (20000), 2 Bus Drivers (3600) + taxes (6250) + accounting fees (700)	\$100000.00
Office Supplies, Postage	\$500.00
	\$50000.00

	\$299325.54
	Balance as of 12/31/17
8 @ \$15,000 (this is assuming 2 dogs don't make it) Vandy + 2 release dogs @ \$2500-\$3500/ea (avg \$3000 x 2)	\$150000.00
approx \$13000 has already come in and expecting \$13000 - \$14000 from Don for the bus	\$100000.00
	\$54000.00
	\$304000.00
Budget is established based on predicted guaranteed income	