

## December 2023 Financial Report

Income	<u>December YTD 2023</u>
Donations - Undesignated	\$ 137,808.96
- Designated	56,753.20
- Fund Raisers	178,264.65
- Grants	41,855.00
Microchip/Rabies Clinic	6,231.00
Memorials	17,741.00
Donation Boxes	10,125.25
Interest Income	<u>18,271.31</u>
Total Income	\$ 467,050.37
Expenses	
WAS Administrative Expense	\$ 11,689.49
Fundraiser Expenses	32,405.25
WCAC Shelter Expenses	173,282.28
WCAC Medical Assistance	108,171.51
Microchip/Rabies Clinic	4,963.50
Paw Pantry	<u>28,115.76</u>
Total Expenses	<u>\$ 358,627.79</u>
Income O/(U) Expenses	<u><u>\$ 108,422.58</u></u>