



Seattle Pups and Handlers Cash Flow

powered by TidyHQ

Income

	Last Month Wed, Mar 01 2023 – Fri, Mar 31 2023	Previous Period Wed, Feb 01 2023 – Tue, Feb 28 2023	Year To Date Sun, Jan 01 2023 – Wed, Apr 05 2023
Event	\$13.91	\$0.00	\$313.87
Membership	\$411.64	\$299.32	\$1,403.60
Merchandise	\$176.36	\$0.00	\$195.00
Raffle	\$1,333.63	\$0.00	\$1,790.95
Shipping	\$45.00	\$0.00	\$51.00
Tickets	\$0.00	\$1,215.23	\$1,960.56
Total	\$1,980.54	\$1,514.55	\$5,714.98

Expenses

	Last Month Wed, Mar 01 2023 – Fri, Mar 31 2023	Previous Period Wed, Feb 01 2023 – Tue, Feb 28 2023	Year To Date Sun, Jan 01 2023 – Wed, Apr 05 2023
Administration	\$19.99	\$0.00	\$36.55
Donations	\$0.00	\$0.00	\$833.00
Event	\$0.00	\$0.00	\$94.54
Meeting	\$0.00	\$0.00	\$750.00
Merchandise	\$0.00	\$0.00	\$826.00
Storage	\$105.00	\$0.00	\$210.00
Tickets	\$0.00	\$13.91	\$13.91
Website	\$0.00	\$0.00	\$54.64
Total	\$124.99	\$13.91	\$2,818.64

Tax

	Last Month Wed, Mar 01 2023 – Fri, Mar 31 2023	Previous Period Wed, Feb 01 2023 – Tue, Feb 28 2023	Year To Date Sun, Jan 01 2023 – Wed, Apr 05 2023
Tax Collected	\$19.06	\$0.00	\$21.11
Tax Paid	\$0.00	\$0.00	\$84.67
Total	\$19.06	\$0.00	-\$63.56

Net Cash Position

	Last Month Wed, Mar 01 2023 – Fri, Mar 31 2023	Previous Period Wed, Feb 01 2023 – Tue, Feb 28 2023	Year To Date Sun, Jan 01 2023 – Wed, Apr 05 2023
Total	\$1,874.61	\$1,500.64	\$2,832.78