



Seattle Pups and Handlers

powered by TidyHQ

Cash Flow

Income

	Last Month Mon, Aug 01 2022 – Wed, Aug 31 2022	Previous Period Fri, Jul 01 2022 – Sun, Jul 31 2022	Year To Date Sat, Jan 01 2022 – Wed, Sep 14 2022
Administration	\$0.00	\$0.00	\$20.00
Donations	\$0.00	\$1,581.36	\$2,168.38
Interest	\$0.38	\$0.00	\$1.56
Membership	\$74.88	\$526.72	\$3,097.16
Merchandise	\$225.85	\$983.32	\$2,124.29
Shipping	\$18.00	\$0.00	\$78.00
Total	\$319.11	\$3,091.40	\$7,489.39

Expenses

	Last Month Mon, Aug 01 2022 – Wed, Aug 31 2022	Previous Period Fri, Jul 01 2022 – Sun, Jul 31 2022	Year To Date Sat, Jan 01 2022 – Wed, Sep 14 2022
Administration	\$37.75	\$74.00	\$915.77
Donations	\$0.00	\$1,423.22	\$2,377.42
Equipment	\$716.27	\$0.00	\$736.63
Event	\$0.00	\$71.12	\$71.12
Fee's	\$0.56	\$5.56	\$10.99
Membership	\$19.21	\$0.00	\$445.95
Merchandise	\$5.27	\$0.00	\$1,131.32
Shipping	\$0.00	\$0.00	\$13.48
Storage	\$0.00	\$105.00	\$526.64

Website	\$55.69	\$0.00	\$332.21
Total	\$834.75	\$1,678.90	\$6,561.53

Tax

	Last Month Mon, Aug 01 2022 – Wed, Aug 31 2022	Previous Period Fri, Jul 01 2022 – Sun, Jul 31 2022	Year To Date Sat, Jan 01 2022 – Wed, Sep 14 2022
Tax Collected	\$25.84	\$0.00	\$25.84
Tax Paid	\$0.57	\$0.00	\$50.84
Total	\$25.27	\$0.00	-\$25.00

Net Cash Position

	Last Month Mon, Aug 01 2022 – Wed, Aug 31 2022	Previous Period Fri, Jul 01 2022 – Sun, Jul 31 2022	Year To Date Sat, Jan 01 2022 – Wed, Sep 14 2022
Total	-\$490.37	\$1,412.50	\$902.86