



Seattle Pups and Handlers

powered by TidyHQ

Cash Flow

Income

	Last Month Sat, Oct 01 2022 – Mon, Oct 31 2022	Previous Period Thu, Sep 01 2022 – Fri, Sep 30 2022	Year To Date Sat, Jan 01 2022 – Wed, Nov 16 2022
Administration	\$0.00	\$0.00	\$20.00
Donations	\$0.00	\$11.77	\$2,180.15
Interest	\$0.31	\$0.33	\$2.20
Membership	\$280.60	\$243.36	\$3,508.60
Merchandise	\$68.07	\$37.71	\$2,415.40
Shipping	\$0.00	\$0.00	\$90.00
Total	\$348.98	\$293.17	\$8,216.35

Expenses

	Last Month Sat, Oct 01 2022 – Mon, Oct 31 2022	Previous Period Thu, Sep 01 2022 – Fri, Sep 30 2022	Year To Date Sat, Jan 01 2022 – Wed, Nov 16 2022
Administration	\$17.64	\$175.67	\$1,109.08
Donations	\$0.00	\$0.00	\$2,377.42
Equipment	\$0.00	\$109.89	\$846.52
Event	\$0.00	\$100.00	\$171.12
Fee's	\$0.52	\$0.54	\$12.05
Membership	\$0.00	\$0.00	\$445.95
Merchandise	\$0.00	\$485.35	\$1,616.67
Shipping	\$0.00	\$0.00	\$13.48
Storage	\$105.00	\$0.00	\$631.64

Website	\$51.56	\$0.00	\$383.77
Total	\$174.72	\$871.45	\$7,607.70

Tax

	Last Month Sat, Oct 01 2022 – Mon, Oct 31 2022	Previous Period Thu, Sep 01 2022 – Fri, Sep 30 2022	Year To Date Sat, Jan 01 2022 – Wed, Nov 16 2022
Tax Collected	\$7.66	\$4.25	\$58.83
Tax Paid	\$0.00	\$52.18	\$103.02
Total	\$7.66	-\$47.93	-\$44.19

Net Cash Position

	Last Month Sat, Oct 01 2022 – Mon, Oct 31 2022	Previous Period Thu, Sep 01 2022 – Fri, Sep 30 2022	Year To Date Sat, Jan 01 2022 – Wed, Nov 16 2022
Total	\$181.92	-\$626.21	\$564.46