

Racing 2 Rehome

Cash Flow Statement for the Period ended 2018

	Actual	
	\$	\$
Opening Balance 1/7/2017		1,251.45
Cash Receipts		
Donations	\$4,464.45	
GRV Funding	\$4,363.31	
Sales	\$25,755.04	
Adoption Fees	\$12,430.00	
Total Receipts		\$47,012.80
Accounts Paid		
Bank Fees	\$37.36	
Insurance	\$737.91	
Registration	\$242.35	
Phone	\$240.00	
Stationery & Postage	\$225.44	
Merchandise for Sale	\$17,337.33	
Advertising	\$226.00	
Food	\$2,747.71	
Muzzles Collar Leads	\$1,742.02	
Vet	\$10,169.85	
Equipment	\$2,246.60	
Sundries	\$224.66	
Total Payments		\$36,177.23
Closing Balance 30/6/2018		12,087.02