

Collie Rescue Network
 2020 Cash Flow Report
 (2020-01-01 - 2020-12-31)

Note that the cash flow report combines the CRN Treasurers report with the HHP (Helping Homeless Pets) income/expense spreadsheet for an accurate total of income and expenses for the year 2020

INCOME:	
2020 Calendar sales	403.00
2021 Calendar sales	2,402.00
Adoption Fees	5,600.00
Collie Shop Income	20.00
Donations	11,399.43
Fundraisers	2,999.89
Furever Foster Sponsors	2,180.00
TOTAL INCOME	\$25,004.32
EXPENSES:	
2020 Calendars costs	284.44
2021 Calendar costs	1,662.50
Annual Service Fee (MDR1)	37.92
Bank Charge	272.75
Collie Shop costs	414.82
Donations out	1,150.00
T-Shirt Fundraiser expenses	83.01
Misc. expenses	176.07
Dog Food	100.00
Returned Adoption Fee	400.00
Vetting Expenses	16,022.74
Vista Print Fee	74.99
Web site fee	182.10
TOTAL EXPENSES:	\$20,859.34
Income (25,004.32) – Expenses (20,859.34)	\$4144.98