

	Name	Amount	One time/Monthly		
<b>DONATIONS</b>					
PAYPAL					
	December 1	Amanda Walkins	\$9.22	monthly	
	December 1	SimplyFacebookManagement	\$9.16	monthly	
	December 1	Cara Dunbar	\$94.52	monthly	
	December 3	Mary Irias	\$18.51	monthly	
	December 10	Lauren Schneidewind	\$23.64	monthly	
	December 30	Heather Petree	\$9.16	monthly	
	December 2	Kristin Elton	\$9.07	xmas raffle	
	December 7	DANA ARVIDSON	\$96.62	xmas raffle	
	December 14	Kathy Stevens	\$48.06	xmas raffle	
	December 15	Martijn Mulder	\$100.00	xmas raffle	
	December 15	Taylor Jennings	\$96.62	xmas raffle	
	December 15	Kathy Grant	\$48.06	xmas raffle	
	December 17	Tanya Stanfield	\$500.00	xmas raffle	brits paypal
	December 8	Amy Murphy	\$40.00	xmas raffle	
	December 20	Michelle Bryson	\$970.61	?	
	December 23	Rick Mayeux	\$9.22	xmas raffle	
	December 30	Elizabeth Winson	\$485.06		
<b>DONATION BOXES</b>					
	1	Glam		24	
	2			24	
	3	Roatan Chocolate Factory		24	
	4	Roatan Divers West End		24	
	5	Roatan Divers Sandy Bay		24	
	6	Gingers		24	
	7	Kristis Overlook		24	
	8	Sundowners	\$50.00	24	
	9	Paws and Claws		24	
<b>OTHER CASH DONATIONS</b>					
		Barefoot Cay Guests	\$14.87		
		Barefoot Cay Guests			
		Christmas Tree Raffle	\$445.00		
			\$203.33	4880	24
<b>SUBTOTAL DONATIONS</b>			\$3,280.73		
<b>DONATED ITEMS</b>					

<b>EXPENSES</b>					<b>Dog/cat name</b>	
<b>SPAYS/NEUTERS</b>					24	
12/3/2021	3 male cats- Espirito, Guapo and Pulga	\$87.50	2100	24	rehab cats	del bosque
12/5/2021	star and nina spay, rabies and L4	\$212.50	5100	24	star and nina	bolivar
		\$0.00		24		
		\$0.00		24		
		\$0.00		24		
		\$0.00		24		
<b>OTHER VET CARE</b>		\$0.00		24		
12/7/2021	andifar nafazolina	\$3.90	93.57	24	lucky boy eye	pharmacy
12/7/2021	vigamox	\$22.75	545.97	24	lucky boy eye	pharmacy
12/7/2021	prednisona	\$14.17	340	24	lucky boy eye	
	cabribacter 32 tablets	\$19.88	477	24	Star	pharmacy
12/7/2021	omeprazol	\$6.25	150	24	Star	pharmacy
		\$0.00		24		
12/6/2021	consult	\$14.58	350	24	Lucky Boy	del bosque
12/6/2021	hemogramma	\$14.58	350	24	Lucky Boy	del bosque
12/6/2021	snap	\$45.83	1100	24	Lucky Boy	del bosque
12/9/2021	omeprazol	\$6.25	150	24	Lucky Boy	pharmacy
12/7/2021	doxycycline 14 tabs	\$14.44	346.56	24	Star	
12/17/2021	consulta retorno	\$10.42	250	24	Lucky Boy	del bosque
12/17/2021	hemogramma completo	\$14.58	350	24	Lucky Boy	del bosque
12/17/2021	uimicu	\$70.83	1700	24	Lucky Boy	del bosque
12/17/2021	kirorital	\$18.75	450	24	Lucky Boy	del bosque
12/22/2021	1 dosis diroban	\$91.67	2200	24	Blackie Calderon	Calderon
12/22/2021	1 dosis diroban	\$91.67	2200	24	Blackie Calderon	Calderon
12/22/2021	vitamina	\$22.92	550	24	Blackie Calderon	Calderon
12/22/2021	desp interna	\$12.50	300	24	Blackie Calderon	Calderon
12/22/2021	antihistaminico	\$8.33	200	24	Blackie Calderon	Calderon
12/18/2021	snap	\$33.33	800	24	Ryder	bolivar
12/18/2021	treatment heartworm	\$116.67	2800	24	Ryder	bolivar
12/18/2021	rabies	\$37.50	900	24	Gijoe & Mildias	bolivar
12/18/2021	5 feline	\$50.00	1200	24	Gijoe & Mildias	bolivar
12/18/2021	consult	\$12.50	300	24	Gijoe & Mildias	bolivar
		\$0.00		24		
		\$0.00		24		
<b>OTHER</b>		\$0.00		24		
12/3/2021	3 male cats- Espirito, Guapo and Pulga food	\$20.01	480.3	24		

12/4/2021	gas to clinic	\$37.51	900.13	24	
12/7/2021	food - Rico pro plan	\$29.07	697.77	24	Rico
12/8/2021	food - lucky boy, big boy	\$23.83	572	24	
		\$0.00		24	
		\$0.00		24	
		\$0.00		24	
		\$0.00		24	
		\$0.00		24	
		\$0.00		24	
<b>SUBTOTAL EXPENSES</b>		\$1,164.72			
<b>beginning balance December 1, 2021</b>		\$3,991.46			
<b>TOTAL DONATIONS</b>		\$3,280.73			
<b>TOTAL EXPENSES</b>		\$1,164.72			
<b>Total Cash</b>		\$6,107.47			
	Paypal	\$503.44			
	Berkshire Bank	\$1,017.10			
	Cash	\$4,586.93			
		\$6,107.47			
	Difference	\$0.00			
<b>RAS AMOUNT in BANPAIS for spays and neuters from wine event</b>					
DATE	LPS	\$			
Tuesday, August 11, 2020	8542.11	\$1,209.63		\$1,558.29	