

	Name	Amount	One time/Monthly		
<b>DONATIONS</b>					
<b>PAYPAL</b>					
					1000
January 1	Amanda Walkins	\$9.41	monthly		500
January 1	Cara Dunbar	\$95.30	monthly		
January 1	SimplyFacebookManagement; Mia Karoutsos	\$9.41	monthly		
January 3	Mary Irias	\$18.82	monthly		
January 10	Dust in the Rust	\$9.41			
January 10	Dian Lynn	\$19.12			
January 10	Lauren Schneidewind	\$23.97			
January 10	Pam Peters	\$48.25			
January 12	Jeanne Bjergo	\$19.12	monthly		
January 12	Irma Korb	\$47.50			
January 13	Catherine Rolph	\$18.82	monthly		
January 30	Sweat Fitness	\$47.50	monthly		
January 30	Heather Petree	\$9.41	monthly		
<b>DONATION BOXES</b>					
1	Glam				
2	Happy Harry				
3	Roatan Chocolate Factory				
4	Roatan Divers West End				
5	Roatan Divers Sandy Bay				
6	Gingers				
7	Kristis Overlook				
8	Sundowners				
9	Paws and Claws				
<b>OTHER CASH DONATIONS</b>					
	Silversides brunch customer	\$50.00			
<b>SUBTOTAL DONATIONS</b>		\$426.04			
<b>DONATED ITEMS</b>					



	Name	Amount	One time/Monthly
	dollars	\$1,638.00	Counted: January 3
		<b>\$1,638.00</b>	
	Difference	\$0.02	
<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