

	Name	Amount	One time/Monthly	
DONATIONS				
PAYPAL				
October 1	Amanda Walkins	\$9.41	monthly	
October 1	SimplyFacebookManagement	\$9.41	monthly	
October 1	Cara Dunbar	\$95.30	monthly	
October 3	Mary Irias	\$18.82	monthly	
October 9	Rick Mayeux	\$9.22		
October 10	Lauren Schneidewind	\$23.97	monthly	
October 31	Heather Petree	\$9.16	monthly	
DONATION BOXES				
		\$96.00		
1	Glam	\$0.00		24
2		\$0.00		24
3	Roatan Chocolate Factory	\$0.00		24
4	Roatan Divers West End	\$0.00		24
5	Roatan Divers Sandy Bay	\$0.00		24
6	Gingers	\$27.92	670	24
7	Kristis Overlook	\$0.00		24
8	Sundowners	\$71.88	1725	24
9	Paws and Claws	\$0.00		24
OTHER CASH DONATIONS				
	Barefoot Cay Guests	\$28.00		
	Pillsbury Foundation	\$1,000.00		
	Brandon & Michelle	\$375.00		
	Matt & Andrea	\$50.00	1200	24
	Michele	\$20.83	500	24
SUBTOTAL DONATIONS		\$1,844.92		
DONATED ITEMS				

EXPENSES					Dog/cat name
SPAYS/NEUTERS				24	
	esterilization felino	\$121.67	2920	24	MELODIAS
	castracion felino	\$95.83	2300	24	GIJOE
		\$0.00		24	
		\$0.00		24	
		\$0.00		24	
		\$0.00		24	
OTHER VET CARE		\$0.00		24	
10/11/2021	Bravecto	\$70.00	1680	24	RYDER
6	heartguard plus	\$50.00	1200	24	RYDER
1	vacuna DHLPP	\$27.08	650	24	RYDER
1	vacuna bordetella desc 40%	\$16.67	400	24	RYDER
1	vacuna rabia	\$14.58	350	24	RYDER
4	vacuna leucemia y tripl	\$100.00	2400	24	
2	vacuna rabia desc 40%	\$17.50	420	24	GIJOE
2	desparasitacion	\$20.83	500	24	GIJOE
3	microflox 150 tableta u	\$6.88	165	24	RYDER
2	clorexivet plus shampoo	\$39.17	940	24	RYDER
1	pechera con correa 5114	\$14.58	350	24	RYDER
27	microflox 150 tableta u	\$58.54	1405	24	
10/27/2021	endopar x4	\$10.83	260	24	Lucky Boy
10/22/2021	consulta medica regular	\$27.08	650	24	Veronica cat
	cephapet 250 suspensio	\$15.00	360	24	Veronica cat
	prednisona 5mg unidad	\$2.63	63	24	Veronica cat
10/6/2021	Leo desparasitacion	\$10.42	250	24	Leo Cat
		\$0.00		24	
		\$0.00		24	
		\$0.00		24	
		\$0.00		24	
OTHER		\$0.00		24	
	Postcards for dog adoptin - impresion tarjetas tamaño postal tiro y color	\$71.88	1725	24	
10/18/2021	food - eldons	\$40.91	981.78	24	
10/30/21	dog crate from Page - paypal	\$50.00		24	
				24	
				24	
				24	

				24
				24
				24
				24
SUBTOTAL EXPENSES		\$882.07		
beginning balance October 1, 2021		\$3,211.01		
TOTAL DONATIONS		\$1,844.92		
TOTAL EXPENSES		\$882.07		
Total Cash		\$4,173.85		
	Paypal	\$2,764.72		
	Berkshire Bank	\$1,375.00		
	Cash	\$34.00		
		\$4,173.72		
	Difference	-\$0.13		
RAS AMOUNT in BANPAIS for spays and neuters from wine event				
DATE	LPS	\$		
Tuesday, August 11, 2020	8542.11	\$1,209.63		\$1,558.29