

7/1/14 - 6/30/15							
INCOME							
			total		unrestricted	spay/neuter	
		July	0.00		0.00	0.00	
		August	0.00		0.00	0.00	
		September	0.00		0.00	0.00	
		October	0.00		0.00	0.00	
		November	0.00		0.00	0.00	
	bank acct opened	December	134.00		134.00	0.00	
		January	117.20		0.00	117.20	
		February	100.00		100.00	0.00	
		March	434.00		0.00	0.00	
		April	300.00		300.00	0.00	
		May	0.00		0.00	0.00	
		June	0.00		0.00	0.00	
		TOTAL	1085.20		534.00	117.20	651.20
EXPENSES			total		overhead	joint fundraiser	
		July	0.00		0.00	0.00	
		August	125.00		125.00	0.00	
		September	0.00		0.00	0.00	
		October	70.00		70.00	0.00	
		November	0.00		0.00	0.00	
		December	24.25		24.25	0.00	
		January	0.00		0.00	0.00	
		February	164.40		0.00	164.40	
		March	0.00		0.00	0.00	
		April	434.00		434.00	0.00	
		May	0.00		0.00	0.00	
		June	0.00		0.00	0.00	
		TOTAL	817.65		653.25	164.40	817.65
income less expenses			267.55				
Liabilities							
IRS Filing fees 12/31/13 - dy	400.00						
Comm of PA filing fees 8/1/14-dy	125.00						
fictitious name filing fees 10/11/14-dy	70.00						
milller gentry 4/15 - dy	434.00						
total:	1029.00						

starting balance 7/1/14		0.00		
INCOME				
		0.00		
TOTAL INCOME		0.00		
EXPENSES		0.00		
TOTAL EXPENSES		0.00		
ENDING BALANCE			0.00	

starting balance 8/1/14		0.00		
<b>INCOME</b>				
	Donations		0.00	
	Other			
<b>TOTAL INCOME</b>				<b>0.00</b>
<b>EXPENSES</b>				
<b>TOTAL EXPENSES</b>				<b>0.00</b>
<b>ENDING BALANCE</b>				
<b>Liabilities</b>				
	Comm of PA filing fees 8/1/14-dy	125.00		
	<b>total:</b>	<b>125.00</b>		

starting balance 9/1/14		0.00		
<b>INCOME</b>				
	Donations		0.00	
<b>TOTAL INCOME</b>				0.00
<b>EXPENSES</b>				
			0.00	
<b>TOTAL EXPENSES</b>				0.00
<b>ENDING BALANCE</b>				0.00
<b>Liabilities</b>				
	Comm of PA filing fees 8/1/14-dy	125.00		
	total:	125.00		

starting balance 10/1/14		0.00		
<b>INCOME</b>				
	Donations		0.00	
<b>TOTAL INCOME</b>				0.00
<b>EXPENSES</b>				
<b>TOTAL EXPENSES</b>				0.00
<b>ENDING BALANCE</b>				0.00
<b>Liabilities</b>				
	Comm of PA filing fees 8/1/14-dy	125.00		
	fictitious name filing fees 10/11/14	70.00		
	total:	195.00		

starting balance 11/1/14	0.00			
INCOME				
	Donations	0.00		
TOTAL INCOME		0.00		
EXPENSES		0.00		
TOTAL EXPENSES		0.00		
ENDING BALANCE			0.00	
Liabilities				
	Comm of PA filing fees 8/1/14-dy	125.00		
	fictitious name filing fees 10/11/14	70.00		
	total:	195.00		

starting balance 12/1/14		0.00		
bank acct opened				
<b>INCOME</b>				
	Donations (unrestricted)			
	m. a. 12/14/14	100.00		
	yard sale 12/30/2015	24.00		
	donation - misc	10.00		
<b>TOTAL INCOME</b>			134.00	
<b>EXPENSES</b>				
	checks	24.25		
<b>TOTAL EXPENSES</b>			24.25	
<b>ENDING BALANCE</b>				109.75
<b>Liabilities</b>				
	IRS Filing fees 12/31/13 - dy	400.00		
	Comm of PA filing fees 8/1/14-dy	125.00		
	fictitious name filing fees 10/11/14 - dy	70.00		
	<b>total:</b>		595.00	

starting balance 1/1/15		109.75		
<b>INCOME</b>				
	Donations	0.00		
	Fundraisers:			
	spay/neuter:			
	Yankee Candle sale (with Woody's place)	281.60		
	281.60 - 164.40 woody's share = 117.20			
	subtotal	281.60		
<b>TOTAL INCOME</b>			391.35	
<b>EXPENSES</b>				
<b>TOTAL EXPENSES</b>			0.00	
<b>ENDING BALANCE</b>				391.35
<b>Liabilities</b>				
	IRS Filing fees 12/31/13 - dy	400.00		
	Comm of PA filing fees 8/1/14-dy	125.00		
	fictitious name filing fees 10/11/14 - dy	70.00		
	total:	595.00		



starting balance 2/1/15		391.35		
<b>INCOME</b>				
	Donations - Unrestricted			
	m. a. 2/23/15	100.00		
	Fundraisers:	0.00		
	subtotal	100.00		
<b>TOTAL INCOME</b>			491.35	
<b>EXPENSES</b>	woody's portion / yankee candle sale	164.40		
<b>TOTAL EXPENSES</b>			164.40	
<b>ENDING BALANCE</b>				326.95
<b>Liabilities</b>				
	IRS Filing fees 12/31/13 - dy	400.00		
	Comm of PA filing fees 8/1/14-dy	125.00		
	fictitious name filing fees 10/11/14 - dy	70.00		
	total:	595.00		

starting balance 3/1/15		326.95		
<b>INCOME</b>				
	Donations	0.00		
	Fundraisers:	0.00		
	Other:			
	dy - tax advise bill	434.00		
	subtotal	434.00		
<b>TOTAL INCOME</b>			760.95	
<b>EXPENSES</b>				
<b>TOTAL EXPENSES</b>			0.00	
<b>ENDING BALANCE</b>				760.95
<b>Liabilities</b>				
	IRS Filing fees 12/31/13 - dy	400.00		
	Comm of PA filing fees 8/1/14-dy	125.00		
	fictitious name filing fees 10/11/14 - dy	70.00		
	millier gentry acct taxes/advise - dy	434.00		
	total:	1029.00		

starting balance 4/1/15		760.95		
<b>INCOME</b>				
	Donations unrestricted	0.00		
	c. n. 4/13/15	300.00		
	Fundraisers:	0.00		
	subtotal	300.00		
<b>TOTAL INCOME</b>			1060.95	
<b>EXPENSES</b>				
	Miller Gentry CPA	434.00		
<b>TOTAL EXPENSES</b>			434.00	
<b>ENDING BALANCE</b>				626.95
<b>Liabilities</b>				
	IRS Filing fees 12/31/13 - dy	400.00		
	Comm of PA filing fees 8/1/14-dy	125.00		
	fictitious name filing fees 10/11/14 - dy	70.00		
	millier gentry 4/15 - dy	434.00		
	total:		1029.00	

starting balance 5/1/15		626.95		
<b>INCOME</b>				
	Donations unrestricted	0.00		
	Fundraisers:	0.00		
	subtotal	0.00		
<b>TOTAL INCOME</b>			626.95	
<b>EXPENSES</b>		0.00		
<b>TOTAL EXPENSES</b>			0.00	
<b>ENDING BALANCE</b>				626.95
<b>Liabilities</b>				
	IRS Filing fees 12/31/13 - dy	400.00		
	Comm of PA filing fees 8/1/14-dy	125.00		
	ficticious name filing fees 10/11/14 - dy	70.00		
	milller gentry 4/15 - dy	434.00		
	total:	1029.00		

starting balance 6/1/15		626.95		
<b>INCOME</b>				
	Donations unrestricted	0.00		
	Fundraisers:	0.00		
	subtotal	0.00		
<b>TOTAL INCOME</b>			626.95	
<b>EXPENSES</b>		0.00		
<b>TOTAL EXPENSES</b>			0.00	
<b>ENDING BALANCE</b>				626.95
<b>Liabilities</b>				
	IRS Filing fees 12/31/13 - dy	400.00		
	Comm of PA filing fees 8/1/14-dy	125.00		
	ficticious name filing fees 10/11/14 - dy	70.00		
	milller gentry 4/15 - dy	434.00		
	total:	1029.00		

