

# Humane Society of McDonough County 2010 Treasurer's Report

## Annual Budget by Month

Income and Expenses	Jan	Feb	March	April	May	June	July	August	Sept	Oct	Nov	Dec
Previous balance		\$2,635	\$1,603	\$2,971	\$5,007	\$4,538	\$3,866	\$32,580	\$30,828	\$30,451	\$28,987	\$29,117
Income-Memberships	\$1,290	\$25	\$496	\$195	\$25	\$335	\$450	\$135	\$285	\$865	\$565	\$130
Income-Memorials	\$505	\$420	\$1,775	\$25	\$150	\$10	\$25,040	\$0	\$0	\$0	\$500	\$1,080
Income-Donations	\$1,765	\$0	\$295	\$350	\$752	\$352	\$1,870	\$100	\$183	\$340	\$107	\$0
Income-Fundraisers	\$0	\$67	\$310	\$4,347	\$685	\$0	\$2,440	\$0	\$1,812	\$0	\$0	\$0
Expenses-Monthly	\$925	\$1,545	\$1,508	\$2,881	\$2,081	\$1,124	\$1,086	\$1,912	\$2,657	\$2,510	\$897	\$2,464
Expenses-Yearly Contracts, etc	\$0	\$0	\$0	\$0	\$0	\$245	\$0	\$75	\$0	\$159	\$145	\$0
<b>Savings</b>	<b>\$2,635</b>	<b>\$1,603</b>	<b>\$2,971</b>	<b>\$5,007</b>	<b>\$4,538</b>	<b>\$3,866</b>	<b>\$32,580</b>	<b>\$30,828</b>	<b>\$30,451</b>	<b>\$28,987</b>	<b>\$29,117</b>	<b>\$27,863</b>

## Yearly Contracts, Fees, Memberships

Expenditure	Month	Amount	Monthly Totals
Liability Insurance	June	\$245	\$245
Kind News Subscript	August	\$75	\$75
PO Box Lease	October	\$44	\$0
Chamber Membership	October	\$115	\$159
Infobahn	November	\$135	\$0
IL NFP Filing Fee	November	\$10	\$145
<b>Total Contracts, Fees &amp; Memberships</b>		<b>\$624</b>	<b>\$624</b>

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## Budgeted 'Funds'

Expenditure	Amount Budgeted	YTD Expended	Balance	Income	Balance
Spay/Neuter	\$11,000	\$11,204	-\$204	\$1,500	\$1,296
Angel Fund	\$2,000	\$800	\$1,200	\$25	\$1,225
Cat Vaccines	\$1,804	\$1,483	\$321	\$1,265	\$1,586
Shelter Medical Fund	\$711	\$0	\$711	\$0	\$711
Kuranda Beds	\$100	\$0	\$100	\$0	\$100
Shelter Project	\$25,000	\$2,655	\$22,345	\$0	\$22,345
Tag Supplies	\$500	\$704	-\$204	\$1,030	\$826
<b>Total Budgeted Expenses</b>	<b>\$41,115</b>	<b>\$16,846</b>	<b>\$24,269</b>	<b>\$3,820</b>	<b>\$28,089</b>

## Budgeted-Operational

Expenditure	Amount Budgeted	YTD Expended	Balance
Phone	\$400	\$398	\$2
Postage	\$270	\$228	\$42
Printing Newsletter	\$300	\$287	\$13
Printing Other	\$230	\$232	-\$2
Fundraisers	\$0	\$3,322	-\$3,322
Miscellaneous	\$300	\$278	\$22
<b>Total Operational Expenses</b>	<b>\$1,500</b>	<b>\$4,744</b>	<b>-\$3,244</b>

HSMC 2010 Income

**Memberships**

Detail	Jan	Feb	March	April	May	June	July	August	Sept	Oct	Nov	Dec	Totals
Multiple	\$1,290												\$1,290
Multiple		\$25											\$25
Multiple			\$496										\$496
Multiple				\$195									\$195
Multiple					\$25								\$25
Multiple						\$335							\$335
Multiple							\$450						\$450
Multiple								\$135					\$135
Multiple									\$285				\$285
Multiple										\$865			\$865
Multiple											\$565		\$565
Multiple												\$130	\$130
													\$0
<b>Totals</b>	<b>\$1,290</b>	<b>\$25</b>	<b>\$496</b>	<b>\$195</b>	<b>\$25</b>	<b>\$335</b>	<b>\$450</b>	<b>\$135</b>	<b>\$285</b>	<b>\$865</b>	<b>\$565</b>	<b>\$130</b>	<b>\$4,796</b>

Per Bylaws, move  
the following  
amounts to  
Money Market

<b>1/2 of \$1000</b>	\$500												\$500
<b>1/2 of \$500</b>										\$250		\$250	\$500
<b>1/4 of \$100</b>	\$25	\$50		\$25		\$75	\$50		\$75	\$25	\$25		\$350
<b>Totals</b>	<b>\$525</b>	<b>\$50</b>	<b>\$0</b>	<b>\$25</b>	<b>\$0</b>	<b>\$75</b>	<b>\$50</b>	<b>\$0</b>	<b>\$75</b>	<b>\$275</b>	<b>\$25</b>	<b>\$250</b>	<b>\$1,350</b>





HSMC 2010 Income

**Fundraisers-HSMC Events & Booths**

Detail	Jan	Feb	March	April	May	June	July	August	Sept	Oct	Nov	Dec	Totals
Womens Xpo		\$67											\$67
Home Show			\$190										\$190
Family Video				\$161									\$161
SpagDin			\$120	\$2,899									\$3,019
Silent Auction				\$1,258	\$225								\$1,483
Raffle				\$30	\$440		\$530						\$1,000
Earth Day					\$20								\$20
Pet Wash							\$1,910						\$1,910
Bark									\$1,812				\$1,812
													\$0
<b>Totals</b>	<b>\$0</b>	<b>\$67</b>	<b>\$310</b>	<b>\$4,347</b>	<b>\$685</b>	<b>\$0</b>	<b>\$2,440</b>	<b>\$0</b>	<b>\$1,812</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,662</b>

HSMC Expenses

Expenses by Month, by Quarter, by Year

January Expenses		February Expenses		March Expenses		1st Quarter Totals	
Expense	Costs	Expense	Costs	Expense	Costs	Expense	Costs
SpayNeuter	\$560	SpayNeuter	\$1,404	SpayNeuter	\$1,260	SpayNeuter	\$3,224
Angel Fund	\$0	Angel Fund	\$0	Angel Fund	\$0	Angel Fund	\$0
Cat Vaccines	\$160	Cat Vaccines	\$0	Cat Vaccines	\$192	Cat Vaccines	\$352
Medical Fund	\$0	Medical Fund	\$0	Medical Fund	\$0	Medical Fund	\$0
Kuranda Beds	\$0	Kuranda Beds	\$0	Kuranda Beds	\$0	Kuranda Beds	\$0
Shelter Project	\$0	Shelter Project	\$0	Shelter Project	\$0	Shelter Project	\$0
Tag Supplies	\$0	Tag Supplies	\$0	Tag Supplies	\$0	Tag Supplies	\$0
Phone	\$31	Phone	\$31	Phone	\$37	Phone	\$99
Postage	\$0	Postage	\$53	Postage	\$0	Postage	\$53
Printing Newsletter	\$99	Printing Newsletter	\$57	Printing Newsletter	\$0	Printing Newsletter	\$156
Printing Other	\$20	Printing Other	\$0	Printing Other	\$0	Printing Other	\$20
Fundraisers	\$0	Fundraisers	\$0	Fundraisers	\$0	Fundraisers	\$0
Miscellaneous	\$54	Miscellaneous	\$0	Miscellaneous	\$20	Miscellaneous	\$74
<b>Total Monthly</b>	<b>\$925</b>	<b>Total Monthly</b>	<b>\$1,545</b>	<b>Total Monthly</b>	<b>\$1,508</b>	<b>1st Quarter Expenses</b>	<b>\$3,978</b>

  

April Expenses		May Expenses		June Expenses		2nd Quarter Totals		1st & 2nd Qtr Totals	
Expense	Costs	Expense	Costs	Expense	Costs	Expense	Costs	Expense	Costs
SpayNeuter	\$1,155	SpayNeuter	\$1,470	SpayNeuter	\$735	SpayNeuter	\$3,360	SpayNeuter	\$6,584
Angel Fund	\$0	Angel Fund	\$200	Angel Fund	\$0	Angel Fund	\$200	Angel Fund	\$200
Cat Vaccines	\$0	Cat Vaccines	\$125	Cat Vaccines	\$245	Cat Vaccines	\$371	Cat Vaccines	\$723
Medical Fund	\$0	Medical Fund	\$0	Medical Fund	\$0	Medical Fund	\$0	Medical Fund	\$0
Kuranda Beds	\$0	Kuranda Beds	\$0	Kuranda Beds	\$0	Kuranda Beds	\$0	Kuranda Beds	\$0
Shelter Project	\$0	Shelter Project	\$0	Shelter Project	\$0	Shelter Project	\$0	Shelter Project	\$0
Tag Supplies	\$0	Tag Supplies	\$203	Tag Supplies	\$0	Tag Supplies	\$203	Tag Supplies	\$203
Phone	\$31	Phone	\$37	Phone	\$31	Phone	\$100	Phone	\$199
Postage	\$18	Postage	\$45	Postage	\$0	Postage	\$63	Postage	\$116
Printing Newsletter	\$0	Printing Newsletter	\$0	Printing Newsletter	\$60	Printing Newsletter	\$60	Printing Newsletter	\$216
Printing Other	\$0	Printing Other	\$0	Printing Other	\$52	Printing Other	\$52	Printing Other	\$72
Fundraiser(SpagDin)	\$1,677	Fundraisers (Raffle)	\$0	Fundraisers	\$0	Fundraisers	\$1,677	Fundraisers	\$1,677
Miscellaneous	\$0	Miscellaneous	\$0	Miscellaneous	\$0	Miscellaneous	\$0	Miscellaneous	\$74
<b>Total Monthly</b>	<b>\$2,881</b>	<b>Total Monthly</b>	<b>\$2,081</b>	<b>Total Monthly</b>	<b>\$1,124</b>	<b>2nd Quarter Expenses</b>	<b>\$6,086</b>	<b>Yearly Expenses</b>	<b>\$10,063</b>

HSMC Expenses

July Expenses		August Expenses		September Expenses		3rd Quarter Totals		1st, 2nd, 3rd Qtr Totals	
Expense	Costs	Expense	Costs	Expense	Costs	Expense	Costs	Expense	Costs
SpayNeuter	\$455	SpayNeuter	\$1,020	SpayNeuter	\$341	SpayNeuter	\$1,816	SpayNeuter	\$8,399
Angel Fund	\$50	Angel Fund	\$200	Angel Fund	\$0	Angel Fund	\$250	Angel Fund	\$450
Cat Vaccines	\$0	Cat Vaccines	\$274	Cat Vaccines	\$170	Cat Vaccines	\$444	Cat Vaccines	\$1,166
Medical Fund	\$0	Medical Fund	\$0	Medical Fund	\$0	Medical Fund	\$0	Medical Fund	\$0
Kuranda Beds	\$0	Kuranda Beds	\$0	Kuranda Beds	\$0	Kuranda Beds	\$0	Kuranda Beds	\$0
Shelter Project	\$0	Shelter Project	\$0	Shelter Project	\$800	Shelter Project	\$800	Shelter Project	\$800
Tag Supplies	\$361	Tag Supplies	\$0	Tag Supplies	\$140	Tag Supplies	\$500	Tag Supplies	\$704
Phone	\$31	Phone	\$31	Phone	\$31	Phone	\$94	Phone	\$292
Postage	\$0	Postage	\$0	Postage	\$0	Postage	\$0	Postage	\$116
Printing Newsletter	\$0	Printing Newsletter	\$0	Printing Newsletter	\$0	Printing Newsletter	\$0	Printing Newsletter	\$216
Printing Other	\$0	Printing Other	\$107	Printing Other	\$0	Printing Other	\$107	Printing Other	\$180
Fundraisers (Wash)	\$189	Fundraisers (Wash)	\$280	Fundraisers (Bark)	\$1,176	Fundraisers	\$1,645	Fundraisers	\$3,322
Miscellaneous	\$0	Miscellaneous	\$0	Miscellaneous	\$0	Miscellaneous	\$0	Miscellaneous	\$74
<b>Total Monthly</b>	<b>\$1,086</b>	<b>Total Monthly</b>	<b>\$1,912</b>	<b>Total Monthly</b>	<b>\$2,657</b>	<b>2nd Quarter Expenses</b>	<b>\$5,655</b>	<b>Yearly Expenses</b>	<b>\$15,719</b>
October Expenses		November Expenses		December Expenses		4th Quarter Totals		Yearly Totals	
Expense	Costs	Expense	Costs	Expense	Costs	Expense	Costs	Expense	Costs
SpayNeuter	\$1,385	SpayNeuter	\$860	SpayNeuter	\$560	SpayNeuter	\$2,805	SpayNeuter	\$11,204
Angel Fund	\$200	Angel Fund	\$0	Angel Fund	\$150	Angel Fund	\$350	Angel Fund	\$800
Cat Vaccines	\$104	Cat Vaccines	\$0	Cat Vaccines	\$212	Cat Vaccines	\$316	Cat Vaccines	\$1,483
Medical Fund	\$0	Medical Fund	\$0	Medical Fund	\$0	Medical Fund	\$0	Medical Fund	\$0
Kuranda Beds	\$0	Kuranda Beds	\$0	Kuranda Beds	\$0	Kuranda Beds	\$0	Kuranda Beds	\$0
Shelter Project	\$400	Shelter Project	\$0	Shelter Project	\$1,455	Shelter Project	\$1,855	Shelter Project	\$2,655
Tag Supplies	\$0	Tag Supplies	\$0	Tag Supplies	\$0	Tag Supplies	\$0	Tag Supplies	\$704
Phone	\$31	Phone	\$37	Phone	\$37	Phone	\$105	Phone	\$398
Postage	\$88	Postage	\$0	Postage	\$25	Postage	\$113	Postage	\$228
Printing Newsletter	\$71	Printing Newsletter	\$0	Printing Newsletter	\$0	Printing Newsletter	\$71	Printing Newsletter	\$287
Printing Other	\$52	Printing Other	\$0	Printing Other	\$0	Printing Other	\$52	Printing Other	\$232
Fundraisers	\$0	Fundraisers	\$0	Fundraisers	\$0	Fundraisers	\$0	Fundraisers	\$3,322
Miscellaneous	\$179	Miscellaneous	\$0	Miscellaneous	\$25	Miscellaneous	\$204	Miscellaneous	\$278
<b>Total Monthly</b>	<b>\$2,510</b>	<b>Total Monthly</b>	<b>\$897</b>	<b>Total Monthly</b>	<b>\$2,464</b>	<b>4th Quarter Expenses</b>	<b>\$5,871</b>	<b>Yearly Expenses</b>	<b>\$21,590</b>

HSMC Accounts and Funds

The following are monthly statements from the two HSMC Accounts  
MidAmerica

	January	Feb	March	April	May	June	July	August	Sept	October	Nov	Dec	YTD
balance forward	1,015.40	2,986.81	5,293.31	4,294.62	8,224.15	8,568.35	6,634.31	5,713.07	34,526.13	33,018.67	32,914.66	32,082.27	29,781.91
Deposits	2,715.00	3,270.60	1,492.30	4,583.39	2,857.00	429.00	547.00	29,649.75	235.00	1,776.28	1,775.00		49,330.32
Debits	(\$733.69)	(\$964.49)	(\$2,491.36)	(\$654.30)	(\$2,513.50)	(\$2,328.71)	(\$1,468.68)	(\$838.30)	(\$1,747.34)	(\$1,884.12)	(\$2,611.77)		(\$18,236.26)
Interest	0.10	0.39	0.37	0.44	0.70	0.67	0.44	1.61	4.88	3.83	4.38		17.81
Fees	(\$10.00)					(\$35.00)							(\$45.00)
Monthly Statement	2,986.81	5,293.31	4,294.62	8,224.15	8,568.35	6,634.31	5,713.07	34,526.13	33,018.67	32,914.66	32,082.27	32,082.27	

DWS

	January	February	March	April	May	June	July	August	Sept	October	Nov	Dec	YTD
Balance Forward	\$14,438.19	\$13,438.24	\$13,438.28	\$13,438.32	\$13,438.37	\$13,438.41	\$13,438.46	\$13,438.50	\$13,438.54	\$13,438.59	\$13,438.63	\$13,438.68	\$13,438.68
Deposits													\$0.00
Interest	\$0.05	\$0.04	\$0.04	\$0.05	\$0.04	\$0.05	\$0.04	\$0.04	\$0.05	\$0.04	\$0.05		\$0.49
Withdrawals	(1,000.00)												(1,000.00)
Balance	\$13,438.24	\$13,438.28	\$13,438.32	\$13,438.37	\$13,438.41	\$13,438.46	\$13,438.50	\$13,438.54	\$13,438.59	\$13,438.63	\$13,438.68	\$13,438.68	



HSMC Accounts and Funds

**Kuranda Beds**

	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD
Balance Forward	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00	
Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Balance</b>										<b>100</b>	<b>100</b>	<b>100</b>	

**Shelter Project (Kathy)**

	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD
Balance Forward	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	24,200.00	23,800.00	23,800.00	22,345.05
Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	400.00	0.00	1,454.95	2,654.95
<b>Balance</b>							<b>25,000</b>	<b>25,000</b>	<b>24,200</b>	<b>23,800</b>	<b>23,800</b>	<b>22,345</b>	

**Tags (Terri)**

	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD
Balance Forward	662.00	812.00	812.00	926.00	926.00	846.69	711.00	554.22	554.22	547.70	627.70	714.70	
Income	150.00	0.00	114.00	0.00	124.00	138.00	204.00	0.00	133.00	80.00	87.00	0.00	1,030.00
Expenses	0.00	0.00	0.00	0.00	203.31	0.00	360.78	0.00	139.52	0.00	0.00	0.00	703.61
<b>Balance</b>	<b>812</b>	<b>812</b>	<b>926</b>	<b>926</b>	<b>847</b>	<b>985</b>	<b>554</b>	<b>554</b>	<b>548</b>	<b>628</b>	<b>715</b>	<b>715</b>	

**Overall Event Balances**

	Jan	Feb	March	April	May	June	July	Aug	Sept	October	Nov	Dec	YTD
Income				4,891.50			2,315.00			1,812.28			9,018.78
Expenses:													0.00
SpagDin				1,709.75									1,709.75
Pet Wash							614.26						614.26
Bark										1,175.68			1,175.68
<b>Expense Subtotal</b>				<b>1,710</b>			<b>614</b>			<b>1,176</b>			<b>3,500</b>
<b>Net</b>				<b>3,182</b>			<b>1,701</b>			<b>637</b>			<b>4,675</b>

**Other Fundraisers**

	Jan	Feb	March	April	May	June	July	Aug	Sept	October	Nov	Dec	YTD
Net-Niemanns					109.00	107.00	70.00			0.00			286.00
Net-Wxpo		67.00											67.00
Net-HomeLife			303.00										303.00
Net-FamVideo			160.89										160.89
Net-Earth Day				74.00									74.00
<b>Monthly Totals</b>		<b>67</b>	<b>464</b>	<b>74</b>	<b>109</b>	<b>107</b>	<b>70</b>						<b>891</b>