

2008 Pins for Pets Fundraising Event / Financial Summary

REVENUE

Donations	\$ 14,210.62
Donations - Event Day	\$ 2,709.46
Donation Jar - Event Day	\$ 90.41
Commemorative Glass Sales - Event Day	\$ 480.00
Registration Fees - Event Day	\$ 390.00
Interest Earnings - Checking Account	\$ 15.41
In-Kind Donation of Postage	\$ 84.44
TOTAL REVENUE	\$ 17,980.34

EXPENSES

FirstGiving Fees	\$ 738.52
Postage - 265 thank you letters to donors	\$ 111.30
Postage - 6 checks to grant recipients	\$ 2.52
TOTAL EXPENSES	\$ 852.34

AMOUNT AVAILABLE FOR SPAY/NEUTER GRANTS

Total Revenue less Total Expenses	\$ 17,128.00
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SPAY/NEUTER GRANTS DISTRIBUTED

Feline Rescue	\$ 3,000.00
MN Spay/Neuter Project	\$ 5,248.00
Pet Haven	\$ 3,773.00
Red Lake Rosie's Rescue	\$ 2,974.00
RAGOM	\$ 1,733.00
Red Lake Rosie's Rescue	\$ 300.00
Red Lake Rosie's Rescue	\$ 100.00
TOTAL GRANTS DISTRIBUTED	\$ 17,128.00

FUND BALANCE

Total Revenue	\$ 17,980.34
less Total Expenses	\$ (852.34)
less Total Grants Distributed	\$ (17,128.00)
ENDING FUND BALANCE	\$ - 0 -

Notes:

Pet Haven was the fiscal agent for the charitable funds raised by this event. The financial summary above reflects all Pins for Pets funds received and distributed by Pet Haven.

Chuck & Don's and several other businesses paid and/or donated all expenses associated with this event other than those listed above. These expenses were not managed by Pet Haven.

Pre-event registration fees were remitted directly to Chuck & Don's by registrants and were used to offset event expenses. These revenues were not managed by Pet Haven. Event day registration fees collected were remitted to Pet Haven and are reflected above.

A \$100 transfer from Pet Haven was required to open the Pins for Pets checking account. At the end of the event, this \$100 was returned to Pet Haven. This transfer was neither an expense or revenue and is not reflected above.

PINS FOR PETS CHECKING ACCOUNT RECONCILIATION				Closing Statement		3/31/2009
Date	Type		Gross Amt	FirstGiving Service Fee	Net Amt	
7/19/2008	Transfer in from Pet Haven debit card acct to open Pins for Pets account		\$ 100.00		\$ 100.00	
7/21/2008	Donation - Deposit of Donations rec'd by PH designated Pins for Pets		\$ 30.00		\$ 30.00	
7/28/2008	Donation - Transfer in from FirstGiving		\$ 250.00	\$ (18.39)	\$ 231.61	
8/4/2008	Donation - Transfer in from FirstGiving		\$ 5,405.00	\$ (397.61)	\$ 5,007.39	
8/4/2008	Event Day Deposit (made by Sally)					
	>Donations		\$ 2,709.46		\$ 2,709.46	
	>Donation Jar		\$ 90.41		\$ 90.41	
	>Commemorative Glass Sales		\$ 480.00		\$ 480.00	
	>On-Site Bowling Registration		\$ 390.00		\$ 390.00	
	8/4/2008 Event Day Deposit Total: \$3,669.87					
8/8/2008	Donation - Transfer in from FirstGiving		\$ 3,995.00	\$ (296.24)	\$ 3,698.76	
8/18/2008	Donation - Deposit of Donations rec'd by PH designated Pins for Pets		\$ 3,622.08		\$ 3,622.08	
8/19/2008	Donation - Transfer in from FirstGiving		\$ 175.00	\$ (13.15)	\$ 161.85	
8/29/2008	Donation - Transfer in from FirstGiving		\$ 125.00	\$ (9.38)	\$ 115.62	
8/29/2008	Interest earned on RBCU Pins for Pets account		\$ 4.94		\$ 4.94	
9/2/2008	Donation - Deposit of Donations rec'd by PH designated Pins for Pets		\$ 158.54		\$ 158.54	
9/30/2008	Interest earned on RBCU Pins for Pets account		\$ 7.34		\$ 7.34	
10/9/2008	Grant check - MN Spay Neuter Project		\$ (5,248.00)		\$ (5,248.00)	
10/14/2008	Grant check - Feline Rescue		\$ (3,000.00)		\$ (3,000.00)	
10/21/2008	Grant check - Pet Haven		\$ (3,773.00)		\$ (3,773.00)	
10/22/2008	Grant check - Red Lake Rosie's Rescue		\$ (2,974.00)		\$ (2,974.00)	
10/22/2008	Grant check - RAGOM		\$ (1,733.00)		\$ (1,733.00)	
10/31/2008	Interest earned on RBCU Pins for Pets account		\$ 3.13		\$ 3.13	
11/10/2008	Donation - Transfer in from FirstGiving		\$ 50.00	\$ (3.75)	\$ 46.25	
2/23/2009	Donation - Deposit of Donations rec'd by PH designated Pins for Pets		\$ 300.00		\$ 300.00	
3/9/2009	Donation - Deposit of Donations rec'd by PH designated Pins for Pets		\$ 100.00		\$ 100.00	
3/9/2009	Grant check - Red Lake Rosie's Rescue		\$ (300.00)		\$ (300.00)	
3/26/2009	Grant check - Red Lake Rosie's Rescue		\$ (100.00)		\$ (100.00)	
3/31/2009	PINS FOR PETS CHECKING ACCT BALANCE		\$ 867.90	\$ (738.52)	\$ 129.38	
4/1/2009	Pins for Pets owes Pet Haven \$213.82 in reimbursements for postage and the transfer of funds used to open the Pins for Pets checking account. To satisfy this liability, the \$129.38 balance remaining in the checking account will be transferred to Pet Haven and Pet Haven will make an in-kind donation of postage valued at \$84.44. This will zero out the 2008 Pins for Pets account.		\$ (129.38)		\$ (129.38)	
CLOSE	PINS FOR PETS CHECKING ACCT BALANCE				\$ - 0 -	

Date : 4/24/2009

Time : 8:40:45 AM

Transaction Detail Report

Account
Category
Sort Order
Date Type

Transaction Description
(Enter any portion, or leave blank for all descriptions)

Preset Date Range

From

To

Activity Date	Orig Post Date	Number	Description/Payee	Category	Amount
7/19/2008 9:52:00 AM	7/21/2008		New Account Deposit	No Category	\$100.00
7/21/2008 11:26:51 AM	7/21/2008		Deposit	No Category	\$30.00
7/28/2008 1:54:12 PM	7/28/2008		Deposit	No Category	\$231.61
8/4/2008 6:58:03 AM	8/4/2008		Automatic Deposit FIRSTGIVING TST - PAYMENTS FIRSTGIVINGDONATIONS\ 11062	No Category	\$5,007.39
8/4/2008 2:38:10 PM	8/4/2008		Deposit	No Category	\$3,669.87
8/8/2008 6:51:39 AM	8/8/2008		Automatic Deposit FIRSTGIVING TST - PAYMENTS FIRSTGIVINGDONATIONS\ 11062	No Category	\$3,698.76
8/18/2008 11:39:44 AM	8/18/2008		Deposit	No Category	\$3,622.08
8/19/2008 6:54:51 AM	8/19/2008		Automatic Deposit FIRSTGIVING TST - PAYMENTS FIRSTGIVINGDONATIONS\ 11062	No Category	\$161.85
8/29/2008 6:52:54 AM	8/29/2008		Automatic Deposit FIRSTGIVING TST - PAYMENTS FIRSTGIVINGDONATIONS\ 11062	No Category	\$115.62
8/29/2008 7:46:33 PM	8/29/2008		Credit Interest	No Category	\$4.94
9/2/2008 3:13:27 PM	9/2/2008		Deposit	No Category	\$158.54
9/30/2008 7:39:32 PM	9/30/2008		Credit Interest	No Category	\$7.34
10/9/2008 1:41:21 PM	10/9/2008	<u>2003</u>	Check	No Category	-\$5,248.00
10/14/2008 2:11:39 PM	10/14/2008	<u>2002</u>	Check	No Category	-\$3,000.00
10/21/2008 2:02:03 PM	10/21/2008	<u>2004</u>	Check	No Category	-\$3,773.00
10/22/2008 2:04:37 PM	10/22/2008	<u>2005</u>	Check	No Category	-\$2,974.00
10/22/2008 2:04:37 PM	10/22/2008	<u>2006</u>	Check	No Category	-\$1,733.00

10/31/2008 7:33:11 PM	10/31/2008		Credit Interest	No Category	\$3.13
11/10/2008 7:05:49 AM	11/10/2008		Automatic Deposit FIRSTGIVING TST - PAYMENTS FIRSTGIVINGDONATIONS\ 11062	No Category	\$46.25
2/21/2009 10:42:12 AM	2/23/2009		Deposit	No Category	\$300.00
3/7/2009 11:48:30 AM	3/9/2009		Deposit	No Category	\$100.00
3/9/2009 1:29:58 PM	3/9/2009	<u>2007</u>	Check	No Category	-\$300.00
3/26/2009 1:30:21 PM	3/26/2009	<u>2008</u>	Check	No Category	-\$100.00
Total					\$129.38