

ANNUAL REPORT  
FISCAL YEAR 2021  
June 1, 2021 to May 31, 2022

DONATIONS - GENERAL

|                                 |             |
|---------------------------------|-------------|
| FACEBOOK                        | \$27,249.97 |
| BENEVITY                        | \$800.61    |
| PAYPAL - GENERAL DONATIONS      | \$5,115.00  |
| PAYPAL GIVING FUND              | \$265.00    |
| AMAZON SMILES                   | \$485.79    |
| KROGER COMMUNITY                | \$63.58     |
| CHECKS / CASH                   | \$8,400.70  |
| MEMORIALS                       | \$1,040.00  |
| UNKNOWN ELEC GEN DONATION       | \$50.00     |
| REBATES                         | \$10.00     |
| GIVE BUTTER GENERAL DONATIONS   | \$3,568.94  |
| NONPROFIT REIMBURSEMENT (OTHER) | \$244.35    |
| MEMBERSHIPS                     | \$150.00    |
| THIRD PARTY EVENT - CMT ABATE   | \$653.00    |
| REFUND (OTHER)                  | \$184.69    |
| TOTAL                           | \$48,281.63 |

DONATIONS - RESTRICTED

|                     |            |
|---------------------|------------|
| CARTHAGE RESTRICTED | \$1,500.00 |
| VOLUNTEER FOOD      | \$125.00   |
| ANIMAL CARE         | \$50.00    |
| SPAY IT FORWARD     | \$115.00   |
| TOTAL               | \$1,790.00 |

|          |         |
|----------|---------|
| INTEREST | \$10.48 |
|----------|---------|

GRANTS

|                        |            |
|------------------------|------------|
| TWO MAUDS              | \$5,000.00 |
| SPAY TENNESSEE         | \$500.00   |
| COMMUNITY CATS PODCAST | \$1,000.00 |
| TOTAL                  | \$6,500.00 |

FUNDRAISING/EVENTS

|                    |             |
|--------------------|-------------|
| Tough Mudder       |             |
| WINTER BALL        | \$17,815.00 |
| TN MANEUVERS EVENT | \$24.00     |
| PANCAKE/AUCTION    | \$7,575.25  |
| TOTAL              | \$25,414.25 |

PROGRAMS

|               |          |
|---------------|----------|
| ADOPTION FEES | \$350.00 |
|---------------|----------|

EXPENSES

OPERATIONS EXPENSES:

|                                     |             |
|-------------------------------------|-------------|
| OFFICE SUPPLIES                     | -\$55.28    |
| EQUIPMENT                           | -\$1,165.88 |
| WEBSITE EXPENSES                    | -\$199.50   |
| LEASES/RENTALS                      | -\$1,500.00 |
| POST OFFICE BOX                     | -\$100.00   |
| STATE FEES                          | -\$71.38    |
| MEMBERSHIPS                         | -\$100.00   |
| POSTAGE                             | -\$11.00    |
| TRAINING/EDUCATION                  | -\$1,338.00 |
| DONATIONS - NONPROFIT               | -\$800.00   |
| LIABILITY INSURANCE - GEN LIABILITY | -\$333.00   |
| SALES TAX                           | -\$319.57   |
| MISC                                | -\$8.71     |
| PAYPAL FEES                         | -\$159.17   |
| SPONSORSHIP/ADVERTISING             | -\$50.00    |
| TOTAL                               | -\$6,211.49 |

PROGRAMS

|                          |              |
|--------------------------|--------------|
| VET EXPENSES             | -\$40,677.28 |
| HOMELESS/TEMP HOUSING    | -\$469.94    |
| STRAW ASSISTANCE         | -\$69.00     |
| ANIMAL BOARDING (NONVET) | -\$360.00    |
| FOSTER SUPPLIES          | -\$170.19    |
| CRUELTY/WELFARE CASES    | -\$1,471.93  |
| FERAL CAT FOOD           | -\$686.56    |
| STRAY/FERAL DOG FOOD     | -\$51.98     |
| TNR SUPPLIES             | -\$975.89    |
| TOTAL                    | -\$44,932.77 |

FUNDRAISING/EVENTS

|                     |              |
|---------------------|--------------|
| MARKET FEST BOOTH   | -\$79.43     |
| WINTER BALL         | -\$7,693.76  |
| PANCAKE/AUCTION     | -\$781.63    |
| TN MANEUVERS BOOTH  | -\$1,246.82  |
| SMITH CO FAIR BOOTH | -\$175.00    |
| CMT/ABATE POKER RUN | -\$28.94     |
| TOTAL               | -\$10,005.58 |

|                                 |               |
|---------------------------------|---------------|
| BEGINNING BANK BALANCE 6/1/2021 | \$25,876.71   |
| DONATIONS GEN                   | \$48,281.63   |
| DONATIONS RESTRICTED            | \$1,790.00    |
| INTEREST                        | \$10.48       |
| GRANTS                          | \$6,500.00    |
| EVENTS - FUNDRAISING            | \$25,414.25   |
| PROGRAMS                        | \$350.00      |
| TOTAL                           | \$108,223.07  |
| MINUS EXPENSES                  | (\$61,149.84) |
| TOTAL                           | \$47,073.23   |

|                          |             |
|--------------------------|-------------|
| ENDING BALANCE 5/31/2022 | \$47,070.22 |
|--------------------------|-------------|

|            |        |
|------------|--------|
| DIFFERENCE | \$3.01 |
|------------|--------|

END OF MONTH

|                            |             |
|----------------------------|-------------|
| WILSON BANK BALANCE        | \$47,040.22 |
| GIVE BUTTER - SHELTER FUND | \$0.00      |
| PAYPAL BALANCE             | \$100.00    |
| FACEBOOK PENDING           | \$0.00      |
| CASH ON HAND               | \$0.00      |

IN KIND DONATIONS

|                           |        |
|---------------------------|--------|
| IN KIND DONATIONS - VALUE | \$0.00 |
|---------------------------|--------|

|                      |             |
|----------------------|-------------|
| TOTAL REVENUES       |             |
| DONATIONS GEN        | \$48,281.63 |
| DONATIONS RES        | \$1,790.00  |
| INTEREST             | \$10.48     |
| GRANTS               | \$6,500.00  |
| EVENTS - FUNDRAISING | \$25,414.25 |
| PROGRAMS             | \$350.00    |
| TOTAL                | \$82,346.36 |

|                      |              |
|----------------------|--------------|
| TOTAL EXPENSES       |              |
| OPERATIONS EXPENSES  | -\$6,211.49  |
| PROGRAMS             | -\$44,932.77 |
| EVENTS - FUNDRAISING | -\$10,005.58 |
|                      | -\$61,149.84 |

\*Difference = \$3.01 - Left in Paypal Acct  
to bring paypal balance to \$100.00 even  
Total transferred fro

As Treasurer of Smith County Humane, my signature below certifies that the above information and financial records are true and accurate to the best of my knowledge.

Signature

Title

Date