| INCOME | | | |
|---|---|---|---|
| | DONATIONS | ADOPTION FEES | ONLINE SALES |
| JAN | £900.00 | £300.00 | £130.00 |
| FEB | £200.00 | £500.00 | £210.00 |
| MAR | £55.00 | £430.00 | £140.00 |
| APR | £80.00 | £845.00 | £110.00 |
| MAY | £50.00 | £455.00 | £0.00 |
| JUN | £50.00 | £575.00 | £0.00 |
| JUL | £600.00 | £245.00 | £355.00 |
| AUG | £555.00 | £0.00 | £440.00 |
| SEP | £25.00 | £0.00 | £375.00 |
| OCT | £130.00 | £150.00 | £135.00 |
| NOV | £135.00 | £145.00 | £240.00 |
| DEC | £210.00 | £0.00 | £125.00 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

| | | EXPENDITURE | |
|---|---|---|---|
| **OTHER** | | | **VET FEES** |
| £75.00 | | | £ 1,128.45 |
| £100.00 | | | £ 776.56 |
| £50.00 | | | £ 345.87 |
| £0.00 | | | £ 1,014.76 |
| £0.00 | | | £ 589.07 |
| £45.00 | | | £ 876.98 |
| £400.00 | | | £ 345.90 |
| £210.00 | | | £ 1,040.90 |
| £0.00 | | | £ 504.00 |
| £55.00 | | | £ 205.35 |
| £80.00 | | | £ 1,765.10 |
| £55.00 | | | £ 856.34 |
| | **£ 9,965.00** | | |
| | | | |
| | | | |
| | | | |
| | | | |

| | | |
|---|---|---|
| **FOOD & LITTER** | **OTHER** | |
| £ 65.00 | £ - | Litter |
| £ 75.00 | £ - | Specialist food |
| £ 65.00 | | Litter |
| £ - | £ - | |
| £ - | | |
| £ 65.00 | £ - | Litter |
| £ 35.00 | | Cleanimf Products |
| £ - | £ - | |
| £ 65.00 | £ - | Litter |
| £ - | £ - | |
| £ 50.00 | | PPE |
| £ 65.00 | | Litter |
| | | **£ 9,934.28** |
| | | |
| | | |
| | | |
| | | |