

TWIN COUNTY HUMANS SOCIETY												
CASH FLOW STATEMENT												
	2021											
	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
Check Acct												
Unrestricted	10,853	11,899	13,038	14,755	11,433	8,990	12,721	13,167	15,949	15,404	17,880	25,753
Cold Noses	2490	1849	1849	1849	1349	1349	0	0	0	0	0	0
Total Beginning Bal	13,343	13,748	14,887	16,604	12,782	10,339	12,721	13,167	15,949	15,404	17,880	25,753
RECEIPTS												
Contributins	2583	1419	562	783	469	6196	3013	5175	2622	5031	2893	10469
Cold Noses Grant	0	0	0	0	0	0	0	0	0	0	0	0
Other Grants	0	0	4750	0	0	0	750	1000	1750	0	8780	5000
Food Pantry	4000	0	0	12200	5000	5000	3500	0	0	8000	12000	0
Special Events	0	0	0	0	720	0	0	0	0	1545	1709	0
Misc	0	0	0	0	0	0	0	0	0	0	0	810
Total Receipts	6583	1419	5312	12983	6189	11196	7263	6175	4372	14576	25382	16279
DISBURSEMENTS												
Vets-Feline	1,257	155	3481	3454	2825	1907	2780	2955	4374	3089	4748	6856
Transportation	0	0	0	0	0	0	150	100	150	0	256	385
Storage	0	0	0	80	0	160	80	0	160	160	160	160
Vets-Canine	0	24	0	332	435	0	25	170	105	150	86	870
Cold Noses	641	0	0	500	0	353	0	0	0	0	0	0
Insurance	0	0	0	0	0	1200	0	0	0	0	0	0
Website	25	25	25	25	60	25	25	25	25	30	30	80
Telephone	0	0	0	0	0	77	0	39	39	39	39	39
Postage,Membership	0	76	0	0	0	0	0	0	0	0	88	0
Misc	255	0	89	24	50	92	0	104	64	73	102	1267
Special Events-Expenses	0	0	0	190	262	0	257	0	0	559	0	0
Food Pantry	4,000	0	0	12200	5000	5000	3500	0	0	8000	12000	0
Total Disburse.	6,178	280	3595	16805	8632	8814	6817	3393	4917	12100	17509	9657
Net	405	1139	1717	-3822	-2443	2382	446	2782	-545	2476	7873	6622
Check Acct												
Unrestricted	11,899	13,038	14,755	11433	8990	11755	13167	15949	15404	17880	25753	32375
Cold Noses	1,849	1,849	1,849	1,349	1,349	966	0	0	0	0	0	0
Total Ending Bal	13,748	14,887	16,604	12782	10339	12721	13167	15949	15404	17880	25753	32375
Edward Jones	22622	22993	23290	23736	23918	24053	24039	24265	24093	23900	23525	24260
Tot Cash& Securities	36,370	37,880	39,894	36518	34257	36,774	37,206	40214	39497	41780	49278	56635