TWIN COUNTY HUMANS SOCIETY

CASH FLOW STATEMENT

2022

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Tot-YTD
BANK-BEGINNING BAL	32375	28321	30436	24779	26678	29182	26,065	31361	32499	26876	26604	26449	0
RECEIPTS													
Contributins	3484	5166	2514	3179	3335	2479	1874	2237	2300	2360	5381	1035	35344
Grants	0	0	0	5000	5080	100	5528	1790	0	60	2500	40	20098
Mighty Cause,Other	0	3965	125	360	990	1090	2091	2262	1135	435	721	2983	16157
Food Pantry	0	0	0	0	0	0	0	2000	0	0	0	0	2000
Special Events	1940	0	0	1386	1306	100	0	0	0	0	0	0	4732
Misc	0	0	0	0	0	2	2	2	2	2	2	4	16
Total Receipts	5424	9131	2639	9925	10711	3771	9495	8291	3437	2857	8604	4062	78347
DISBURSEMENTS													
Vets-Feline	8,446	4988	6560	6997	4765	5666	2746	3590	7467	2625	7252	3270	64,372
Vets-Canine	0	438	672	284	722	510	433	671	473	292	915	860	6,270
Transportation	100	896	800	259	480	207	123	430	444	-214	250	-2	3,773
Storage	80	80	80	80	80	0	0	0	0	0	0	0	400
Headquarters	350	0	50	50	50	318	97	94	41	84	75	797	2,006
Fundraising Expense-MC,Other	68	69	66	67	69	69	0	69	68	0	69	69	683
Insurance	0	0	0	0	1451	0	0	0	0	0	0	0	1451
Website	30	30	30	30	72	30	30	30	30	30	30	85	457
Telephone	38	38	38	37	37	37	37	37	37	0	68	68	472
Postage,Membership	277	84	0	0	0	0	0	0	0	312	0	22	695
Misc	89	393	0	222	125	51	415	42	500	0	35	803	2675
Special Events-Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
Food Pantry	0	0	0	0	356	0	318	2190	0	0	65	63	2,992
Total Disburse.	9,478	7016	8296	8026	8207	6888	4199	7153	9060	3129	8759	6035	86,246
Net Income,Expense	-4,054	2115	-5657	1899	2504	-3117	5296	1138	-5623	-272	-155	-1973	-7,899
BANK-ENDING BAL	28,321	30,436	24,779	26,678	29,182	26065	31,361	32499	26876	26604	26449	24476	
EDWARD JONES	22,738	22,529	22,775	21340	21503	20259	21151	20778	18681	20112	21194	20673	
TOTAL CASH & SECURITIES	51,059	52,965	47,554	48,018	50,685	46324	52,512	53277	45557	46716	47643	45149	

TCHS 2022 Budget

BANK BAL 1/8/22	25000	
Minimun Bal	7000	
Available for 2022	18000	
Income		
Contributions	50000	2021 contributions less HT(10000) and MC)5600)
Grants	4000	
MC FDN	2400	200/month
Carryover-2021	18000	
Available funds for 2022	74400	
Expenses		
Vet Expenses	42000	2021 actual
Storage	960	80/month
Pest Control	900	50/month+300 traps
Transportation/Gas	1200	100/month
Fundraising Expense	1200	100/montl excl of MC
Insurance	1200	2021 actual
Website	400	2021 actual
Tel	500	
Postage,Membership,Gifts,Misc	2000	
MC FDN- Fundraising Exp	828	69/month
Meds	500	
Tot Expenses	51688	
Net Income	22712	
Minimum Bal	7000	
Projected Bank Bal -2022	29712	