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| **TWIN COUNTY HUMANE SOCIETY** | | |
| **FINANCIAL STATEMENT** | | |
| **2024** | | |
| **REVENUE** | | |
| Contributions | 66214 | |
| Grants | 30840 | |
| Coupon Book Sales | 4693 | |
| Interest | 1939 | |
| Total Revenue | 103686 | |
| **EXPENSES** | | |
| Vets-Feline | 68935 | |
| Vets-Canine | 9628 | |
| Transportation | -302 | |
| Headquarters | 5952 | |
| Insurance | 1873 | |
| Website | 512 | |
| Telephone | 751 | |
| Fundraising Expense | 707 | |
| Membership,Postage,Misc | 281 | |
| Supplies, Pet Food,Rx | 4974 | |
| Misc | 2520 | ( includes $1,926 to MM fund) |
| Total Expenses | 95831 | |
| **NET PROFIT** | 7855 | |
| **CASH BALANCE** 1/1/24 | 16219 | |
| **CASH BALANCE** 12/31/24 | 24074 | |
| **EDWARD JONES SECURITIES** 12/31/24 | 58177 | ( Includes $31,926 in MM fund) |
| **CASH & SECURITIED** 12/31/24 | 82251 | |

I HEREBY CETIFY THAT, TO THE BEST OF KNOWLEDGE,
THE FINANCIAL STATEMENT ABOVE IS ACCIRATE AND CORRECT
Gary Hevey, Treasurer