

General Ledger: Detailed

General Ledger

Bow-Wow Buddies Dog Rescue Inc.

From 2015-01-01 to 2015-12-31

Created 2016-03-12

Cash on Hand

Date	Transaction	Debit	Credit
June 30, 2015	Income - Monetary Donation from Randi Chaffin	500.00	0.00
July 18, 2015	Income - Donation Jar-Tractor Supply Adoption Event	10.00	0.00
July 24, 2015	Income - Debbie Chaffin-Cash Donation	40.00	0.00
July 23, 2015	Expense - Postage Stamps	0.00	19.00
July 23, 2015	Expense - Donation Letter Copies & 250 Business Cards	0.00	66.04
Aug. 2, 2015	Income - Donation-Tracy Rosas	100.00	0.00
Aug. 4, 2015	Income - Donation-Phyllis Scarborough	25.00	0.00
Aug. 28, 2015	Income - Donation-Gail Easley	100.00	0.00
Sept. 19, 2015	Income - Donation-Sherry Seabolt	100.00	0.00
Oct. 13, 2015	Income - Donation-Jan Stephenson	100.00	0.00
Oct. 22, 2015	Income - Donation-Eric Cederstrom	100.00	0.00
July 22, 2015	Expense - Bruno	0.00	50.00
Aug. 8, 2015	Expense - Tiny	0.00	50.00
Aug. 6, 2015	Expense - Harrison	0.00	50.00
Aug. 11, 2015	Expense - Dusty	0.00	50.00
Oct. 5, 2015	Expense - Audrey	0.00	60.00
Oct. 5, 2015	Expense - Dingo	0.00	50.00
July 22, 2015	Expense - Bruno	0.00	10.00
Aug. 6, 2015	Expense - Tiny	0.00	12.00
Aug. 6, 2015	Expense - Harrison	0.00	12.00
Aug. 11, 2015	Expense - Dusty	0.00	12.00
Oct. 5, 2015	Expense - Preventative Meds	0.00	33.00
Oct. 5, 2015	Expense - Audrey & Dingo	0.00	24.00
July 22, 2015	Expense - Bruno	0.00	12.00
Aug. 6, 2015	Expense - Tiny	0.00	12.00
Aug. 6, 2015	Expense - Harrison	0.00	12.00
Aug. 11, 2015	Expense - Dusty	0.00	12.00
Oct. 5, 2015	Expense - Dingo	0.00	12.00
Total Cash on Hand		2,784.00	1,997.00
Net Movement			787.00

Date	Transaction	Debit	Credit
Oct. 5, 2015	Expense - Audrey	0.00	12.00
Aug. 15, 2015	Expense - Dusty, Harrison, Tiny	0.00	45.00
July 22, 2015	Expense - Bruno	0.00	22.00
Aug. 6, 2015	Expense - Flea Spray	0.00	14.00
Aug. 11, 2015	Expense - Dusty-Dewormer	0.00	14.00
Aug. 1, 2015	Expense - Website-August	0.00	12.95
Sept. 1, 2015	Expense - Website-September	0.00	12.95
Oct. 1, 2015	Expense - Website-October	0.00	12.95
Nov. 1, 2015	Expense - Website-November	0.00	12.95
Aug. 6, 2015	Income - Bruno	100.00	0.00
Oct. 29, 2015	Income - Dusty	100.00	0.00
Oct. 12, 2015	Expense - Bank Fees-Sept.-Oct.	0.00	20.00
Oct. 14, 2015	Expense - Insurance Down Payment	0.00	383.27
Oct. 31, 2015	Income - Halloween Bake Sale	197.00	0.00
Oct. 31, 2015	Income - Halloween Doggie Costume Contest	15.00	0.00
July 14, 2015	Income - Dog Treat Sale-Carole Morriss	7.00	0.00
Aug. 3, 2015	Income - Dog Treat Sale-Tracy Rosas	30.00	0.00
July 22, 2015	Expense - Bruno	0.00	6.00
Aug. 6, 2015	Expense - Tiny	0.00	6.00
Aug. 6, 2015	Expense - Harrison	0.00	6.00
Aug. 11, 2015	Expense - Dusty	0.00	6.00
Oct. 5, 2015	Expense - Dingo & Audrey	0.00	12.00
July 25, 2015	Expense - Bruno-Bloodwork	0.00	25.00
Oct. 14, 2015	Income - Donation-Randi Chaffin	400.00	0.00
Oct. 12, 2015	Income - Donation-Debbie Chaffin	400.00	0.00
Sept. 19, 2015	Income - Donation Jar-MW Tractor Supply	25.00	0.00
Dec. 1, 2015	Income - Monetary Donation-Debby Reynolds	200.00	0.00
Dec. 7, 2015	Income - Monetary Donation-Teresa Mahan	100.00	0.00
Dec. 10, 2015	Income - Monetary Donation-Halos & Horns	30.00	0.00
Dec. 12, 2015	Income - Donation Jar-Petco FW Adoption Event	5.00	0.00
Dec. 1, 2015	Income - Adoption Fee-Tiny	100.00	0.00
Nov. 23, 2015	Expense - Neuter-Augie Doggie	0.00	55.00
Nov. 23, 2015	Expense - Rabies-Augie Doggie	0.00	6.00
Nov. 3, 2015	Expense - Rabies-Hershey	0.00	6.00
Nov. 23, 2015	Expense - Heartworm Test-Augie Doggie	0.00	12.00
Nov. 14, 2015	Expense - Heartworm Preventative	0.00	33.00
Nov. 23, 2015	Expense - Heartworm Test-Hershey	0.00	12.00
Nov. 23, 2015	Expense - Vaccinations-Augie Doggie	0.00	12.00
Nov. 3, 2015	Expense - Vaccinations-Hershey	0.00	12.00
Nov. 3, 2015	Expense - Hershey-X Rays	0.00	30.00
Total Cash on Hand		2,784.00	1,997.00
Net Movement			787.00

Date	Transaction	Debit	Credit
Nov. 14, 2015	Expense - Barko-Wellness Exam	0.00	20.00
Nov. 10, 2015	Expense - Hershey-Pelvic Surgery	0.00	391.00
Dec. 1, 2015	Expense - Website	0.00	12.95
Nov. 18, 2015	Expense - Insurance Payment	0.00	47.68
Dec. 16, 2015	Expense - Insurance Payment	0.00	47.68
Nov. 12, 2015	Expense - Bank Fee	0.00	5.00
Dec. 9, 2015	Expense - Large Dog Crate	0.00	102.81
Aug. 2, 2015	Expense - PayPal Fee	0.00	3.20
Aug. 27, 2015	Expense - PayPal Fee	0.00	3.20
Oct. 13, 2015	Expense - PayPal Fee	0.00	3.20
Dec. 9, 2015	Expense - PayPal Fee	0.00	1.17
Total Cash on Hand		2,784.00	1,997.00
Net Movement			787.00

Item Donations Account

Date	Transaction	Debit	Credit
July 2, 2015	Income - Randi Chaffin-Donation 2 Lg Wire Dog Crates	120.00	0.00
July 17, 2015	Income - Randi Chaffin-Donation of Extra Lg. Wire Dog Crate & Treats	136.35	0.00
Oct. 30, 2015	Income - Donation-Palo Pinto Elementary Fundraiser	300.00	0.00
Oct. 29, 2015	Income - Donation-Kylah Procter	50.00	0.00
May 22, 2015	Income - Randi Chaffin-Donation for Non Profit Exemption Status App. Fee	400.00	0.00
Dec. 9, 2015	Income - Dog Supplies Donation-Thersa Watts (blankets, towels, treats, rawhides)	40.00	0.00
Total Item Donations Account		1,046.35	0.00
Net Movement			1,046.35

Admin. Supplies Donations

Date	Transaction	Debit	Credit
May 22, 2015	Income - Randi Chaffin-Donation for Non Profit Exemption Status App. Fee	0.00	400.00
Total Admin. Supplies Donations		0.00	400.00
Net Movement			400.00

Monetary Donations

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Date	Transaction	Debit	Credit
June 30, 2015	Income - Monetary Donation from Randi Chaffin	0.00	500.00
July 18, 2015	Income - Donation Jar-Tractor Supply Adoption Event	0.00	10.00
July 24, 2015	Income - Debbie Chaffin-Cash Donation	0.00	40.00
Aug. 2, 2015	Income - Donation-Tracy Rosas	0.00	100.00
Aug. 4, 2015	Income - Donation-Phyllis Scarborough	0.00	25.00
Aug. 28, 2015	Income - Donation-Gail Easley	0.00	100.00
Sept. 19, 2015	Income - Donation-Sherry Seabolt	0.00	100.00
Oct. 13, 2015	Income - Donation-Jan Stephenson	0.00	100.00
Oct. 22, 2015	Income - Donation-Eric Cederstrom	0.00	100.00
Oct. 14, 2015	Income - Donation-Randi Chaffin	0.00	400.00
Oct. 12, 2015	Income - Donation-Debbie Chaffin	0.00	400.00
Sept. 19, 2015	Income - Donation Jar-MW Tractor Supply	0.00	25.00
Dec. 1, 2015	Income - Monetary Donation-Debby Reynolds	0.00	200.00
Dec. 7, 2015	Income - Monetary Donation-Teresa Mahan	0.00	100.00
Dec. 10, 2015	Income - Monetary Donation-Halos & Horns	0.00	30.00
Dec. 12, 2015	Income - Donation Jar-Petco FW Adoption Event	0.00	5.00
	Total Monetary Donations	0.00	2,235.00
	Net Movement		2,235.00

Dog Supplies Donations

Date	Transaction	Debit	Credit
July 2, 2015	Income - Randi Chaffin-Donation 2 Lg Wire Dog Crates	0.00	120.00
July 17, 2015	Income - Randi Chaffin-Donation of Extra Lg. Wire Dog Crate & Treats	0.00	136.35
Oct. 30, 2015	Income - Donation-Palo Pinto Elementary Fundraiser	0.00	300.00
Oct. 29, 2015	Income - Donation-Kylah Procter	0.00	50.00
Dec. 9, 2015	Income - Dog Supplies Donation-Thersa Watts (blankets, towels, treats, rawhides)	0.00	40.00
	Total Dog Supplies Donations	0.00	646.35
	Net Movement		646.35

Product Sales (Fundraising)

Date	Transaction	Debit	Credit
	Total Product Sales (Fundraising)	0.00	249.00
	Net Movement		249.00

Date	Transaction	Debit	Credit
Oct. 31, 2015	Income - Halloween Bake Sale	0.00	197.00
Oct. 31, 2015	Income - Halloween Doggie Costume Contest	0.00	15.00
July 14, 2015	Income - Dog Treat Sale-Carole Morriss	0.00	7.00
Aug. 3, 2015	Income - Dog Treat Sale-Tracy Rosas	0.00	30.00
	Total Product Sales (Fundraising)	0.00	249.00
	Net Movement		249.00

Adoption Fees

Date	Transaction	Debit	Credit
Aug. 6, 2015	Income - Bruno	0.00	100.00
Oct. 29, 2015	Income - Dusty	0.00	100.00
Dec. 1, 2015	Income - Adoption Fee-Tiny	0.00	100.00
	Total Adoption Fees	0.00	300.00
	Net Movement		300.00

Uncategorized Expense

Date	Transaction	Debit	Credit
Oct. 5, 2015	Expense - Audrey	60.00	0.00
Nov. 1, 2015	Expense - Website-November	12.95	0.00
Aug. 11, 2015	Expense - Dusty	6.00	0.00
Oct. 5, 2015	Expense - Dingo & Audrey	12.00	0.00
	Total Uncategorized Expense	90.95	0.00
	Net Movement		90.95

Rabies Vaccinations

Date	Transaction	Debit	Credit
July 22, 2015	Expense - Bruno	6.00	0.00
Aug. 6, 2015	Expense - Tiny	6.00	0.00
Aug. 6, 2015	Expense - Harrison	6.00	0.00
Nov. 23, 2015	Expense - Rabies-Augie Doggie	6.00	0.00
Nov. 3, 2015	Expense - Rabies-Hershey	6.00	0.00
	Total Rabies Vaccinations	30.00	0.00
	Net Movement		30.00

Misc. Dog Supplies

Date	Transaction	Debit	Credit
Dec. 9, 2015	Expense - Large Dog Crate	102.81	0.00

Date	Transaction	Debit	Credit
	Total Misc. Dog Supplies	102.81	0.00
	Net Movement		102.81

Bank Fees

Date	Transaction	Debit	Credit
	Total Misc. Dog Supplies	102.81	0.00
Oct. 12, 2015	Expense - Bank Fees-Sept.-Oct.	20.00	0.00
Nov. 12, 2015	Expense - Bank Fee	5.00	0.00
	Total Bank Fees	25.00	0.00
	Net Movement		25.00

Insurance

Date	Transaction	Debit	Credit
Oct. 14, 2015	Expense - Insurance Down Payment	383.27	0.00
Nov. 18, 2015	Expense - Insurance Payment	47.68	0.00
Dec. 16, 2015	Expense - Insurance Payment	47.68	0.00
	Total Insurance	478.63	0.00
	Net Movement		478.63

Spay/Neuter Services

Date	Transaction	Debit	Credit
July 22, 2015	Expense - Bruno	50.00	0.00
Aug. 8, 2015	Expense - Tiny	50.00	0.00
Aug. 6, 2015	Expense - Harrison	50.00	0.00
Aug. 11, 2015	Expense - Dusty	50.00	0.00
Oct. 5, 2015	Expense - Dingo	50.00	0.00
Nov. 23, 2015	Expense - Neuter-Augie Doggie	55.00	0.00
	Total Spay/Neuter Services	305.00	0.00
	Net Movement		305.00

PayPal Fees

Date	Transaction	Debit	Credit
Aug. 2, 2015	Expense - PayPal Fee	3.20	0.00
Aug. 27, 2015	Expense - PayPal Fee	3.20	0.00
Oct. 13, 2015	Expense - PayPal Fee	3.20	0.00
Dec. 9, 2015	Expense - PayPal Fee	1.17	0.00
	Total PayPal Fees	10.77	0.00
	Net Movement		10.77

Vaccinations

Date	Transaction	Debit	Credit
July 22, 2015	Expense - Bruno	12.00	0.00
Aug. 6, 2015	Expense - Tiny	12.00	0.00
Aug. 6, 2015	Expense - Harrison	12.00	0.00
Aug. 11, 2015	Expense - Dusty	12.00	0.00
Oct. 5, 2015	Expense - Dingo	12.00	0.00
Oct. 5, 2015	Expense - Audrey	12.00	0.00
Aug. 15, 2015	Expense - Dusty, Harrison, Tiny	45.00	0.00
Nov. 23, 2015	Expense - Vaccinations-Augie Doggie	12.00	0.00
Nov. 3, 2015	Expense - Vaccinations-Hershey	12.00	0.00
Total Vaccinations		141.00	0.00
Net Movement			141.00

Mailers

Date	Transaction	Debit	Credit
July 23, 2015	Expense - Postage Stamps	19.00	0.00
July 23, 2015	Expense - Donation Letter Copies & 250 Business Cards	66.04	0.00
Total Mailers		85.04	0.00
Net Movement			85.04

Medicine/Supplements

Date	Transaction	Debit	Credit
July 22, 2015	Expense - Bruno	22.00	0.00
Aug. 6, 2015	Expense - Flea Spray	14.00	0.00
Aug. 11, 2015	Expense - Dusty-Dewormer	14.00	0.00
Total Medicine/Supplements		50.00	0.00
Net Movement			50.00

Website

Date	Transaction	Debit	Credit
Aug. 1, 2015	Expense - Website-August	12.95	0.00
Sept. 1, 2015	Expense - Website-September	12.95	0.00
Oct. 1, 2015	Expense - Website-October	12.95	0.00
Dec. 1, 2015	Expense - Website	12.95	0.00
Total Website		51.80	0.00
Net Movement			51.80

Vet Expenses

Date	Transaction	Debit	Credit
July 25, 2015	Expense - Bruno-Bloodwork	25.00	0.00
Nov. 3, 2015	Expense - Hershey-X Rays	30.00	0.00
Nov. 14, 2015	Expense - Barko-Wellness Exam	20.00	0.00
Nov. 10, 2015	Expense - Hershey-Pelvic Surgery	391.00	0.00
	Total Vet Expenses	466.00	0.00
	Net Movement		466.00

Heartworm Test/Preventative

Date	Transaction	Debit	Credit
July 22, 2015	Expense - Bruno	10.00	0.00
Aug. 6, 2015	Expense - Tiny	12.00	0.00
Aug. 6, 2015	Expense - Harrison	12.00	0.00
Aug. 11, 2015	Expense - Dusty	12.00	0.00
Oct. 5, 2015	Expense - Preventative Meds	33.00	0.00
Oct. 5, 2015	Expense - Audrey & Dingo	24.00	0.00
Nov. 23, 2015	Expense - Heartworm Test-Augie Doggie	12.00	0.00
Nov. 14, 2015	Expense - Heartworm Preventative	33.00	0.00
Nov. 23, 2015	Expense - Heartworm Test-Hershey	12.00	0.00
	Total Heartworm Test/Preventative	160.00	0.00
	Net Movement		160.00