

Smith County Humane
2022 ANNUAL REPORT
June 1, 2022 to May 31, 2023

REVENUES		Beginning balance as of 6/1/2022	\$ 47,070.22
DONATIONS - GENERAL			
Facebook Meta	\$ 26,391.20		
Network for Good	\$ 1,632.33		
Paypal	\$ 9,328.72		
Givebutter	\$ 8,458.80		
Behevity	\$ 1,830.15		
Amazon Smiles	\$ 1,073.57		
Kroger Community	\$ 27.48		
Cash/Checks	\$ 15,588.28		
Memorials	\$ 7,249.54		
Memberships	\$ 50.00		
UKOGF Foundation	\$ 3.53		
Venmo	\$ 1,135.19		
Restitution	\$ 500.00		
TOTAL DONATIONS - GENERAL	\$ 73,268.79		
DONATIONS - RESTRICTED			
Carriage Restricted	\$ -		
Animal food	\$ 50.00		
Building/Shelter	\$ 161,592.61		
TOTAL DONATIONS - RESTRICTED	\$ 161,642.61		
INTEREST EARNED			
Checking 4027876	\$ 212.10		
TOTAL INTEREST EARNED	\$ 212.10		
GRANTS			
Animal Friendly Grant	\$ 1,500.00		
Patricia McGavock Funds for Animals	\$ 5,000.00		
TOTAL GRANTS	\$ 6,500.00		
FUNDRAISING/EVENTS			
Helping Hearts Pageant	\$ 5,356.84		
Tough Mudder	\$ 5,360.67		
TN Maneuvers Event	\$ 655.35		
Winter Ball	\$ 15,405.00		
Tshirts	\$ 2,026.62		
Paranormal Tour	\$ 551.00		
Bonfire	\$ 76.02		
Telethon	\$ 653.90		
Spring Auction/Pancake Breakfast	\$ 7,974.50		
Smith Co Fair Booth	\$ 325.67		
Izzy Cruz	\$ 73.50		
Walton Days	\$ 229.16		
Haunted Barn	\$ 1,966.58		
Bark in the Park	\$ 100.00		
TOTAL FUNDRAISING/EVENTS	\$ 40,753.81		
PROGRAMS			
Adoption Fees	\$ 2,565.00		
TOTAL PROGRAMS	\$ 2,565.00		
EXPENSES			
OPERATIONAL EXPENSES			
Office Supplies	\$ 218.37		
Leases/Rentals	\$ 3,600.00		
Post Office Box	\$ 114.00		
State fees	\$ 130.92		
Postage	\$ 12.00		
Insurance	\$ 341.00		
Memberships	\$ 160.00		
Training/Education	\$ 342.93		
Platform Fees	\$ 129.43		
Equipment	\$ 1,508.34		
Website	\$ 199.50		
Marketing/Education	\$ 36.00		
Operating	\$ 474.42		
TOTAL OPERATIONAL EXPENSES	\$ 7,266.91		
PROGRAMS			
Vet Expenses	\$ 46,488.52		
Boarding	\$ 1,079.50		
Equipment	\$ -		
Straw	\$ 252.20		
Foster supplies	\$ 903.65	includes \$220.50 refund	
Cruelty/Welfare Cases	\$ 30.90		
Feral Cat Food	\$ 510.02		
Cat Team supplies	\$ 759.50		
Dog Team supplies	\$ 706.31		
TOTAL PROGRAMS	\$ 50,730.60		
FUNDRAISING/EVENTS			
Tough Mudder	\$ 1,733.67		
Telethon	\$ 12.36		
Spring Auction/Pancake Breakfast	\$ 582.40		
Smith Co Fair Booth	\$ 187.48		
Halloween	\$ 273.69		
Winter Ball	\$ 13,607.41		
Candy Bars	\$ 71.95		
TOTAL FUNDRAISING/EVENTS	\$ 16,468.96		
TRANSFER TO MONEY MARKET	\$ 197,663.63		
REVENUES			
Donations - General	\$ 73,268.79		
Donations - Restricted	\$ 161,642.61		
Interest Earned	\$ 212.10		
Grants	\$ 6,500.00		
Fundraising/Events	\$ 40,753.81		
Programs	\$ 2,565.00		
Total Revenues	\$ 284,942.31		
EXPENSES			
Operational Expenses	\$ 7,266.91		
Programs	\$ 50,730.60		
Fundraising/Events	\$ 16,468.96		
Transfer to Money Market	\$ 197,663.63		
Total Expenses	\$ 272,130.10		
Ending balance as of 5/31/2023	\$ 59,882.43		
BUSINESS MONEY MARKET ACCOUNT			
Initial Deposit	\$ 75,000.00		
Transfers from Checking	\$ 122,663.63		
Interest Accrued	\$ 242.08		
Ending balance as of 5/31/2023	\$ 197,905.71		
GIVEBUTTER			
Ending balance as of 5/31/2023	\$ -		
PAYPAL			
Ending balance as of 5/31/2023	\$ -		
VENMO			
Ending balance as of 5/31/2023	\$ -		
IN KIND DONATIONS			
Value	\$ 2,918.48		

As Treasurer of Smith County Humane, my signature below certifies that the above information and financial records are true and accurate to the best of my knowledge.

Janice L. Rose
Signature

Treasurer
Title

6/8/2023
Date