

MBOAR Treasury Report – July 2022



Current Bank Balance: \$2,208.00 + \$5,582.12 = \$7,790.12

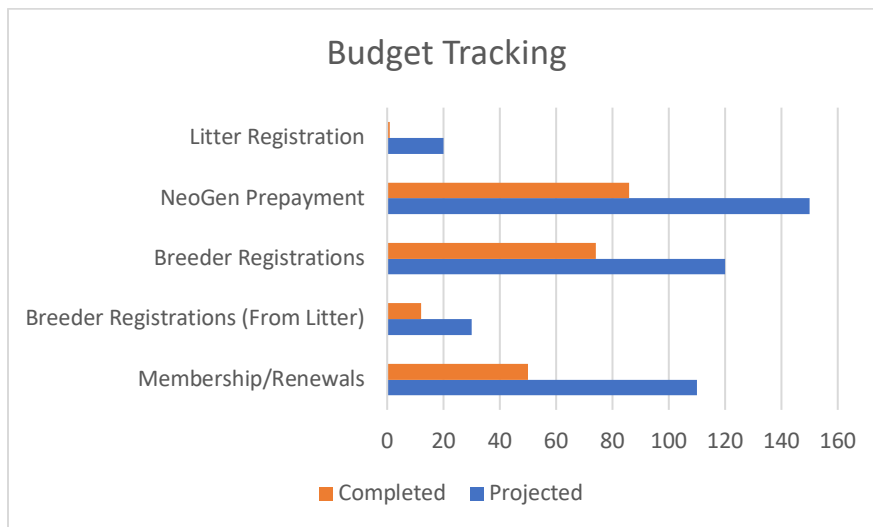
Outstanding Debts: N/A

Budget: Expenses

Item	Monthly	Annually	Annual Total	Due Date
Quickbooks	\$25		\$300	15 th of Month
ZooEasy				
Website		\$324	\$324	
Alliance Member Services	\$127.62		\$1531.44	15 th of Month
Zoom		\$149	\$149	
NeoGen	\$375		\$4,500	
Advertising/ Marketing				
Rerun NeoGen Panels		\$1,650	\$1,650	
Total			\$6,804.44 (\$8,454.44)	

Income

Item	Projected	Income	Total	Completed
Membership/Renewals	110	\$72.50	\$7,975	50
Breeder Registrations (From Litter)	30	\$8.54	\$256.20	12
Breeder Registrations	120	\$13.39	\$1,606.80	74
NeoGen Prepayment	150	\$30	\$4,500	86
Litter Registration	20	\$8.54	\$170.80	1
Donations		\$1,000	\$1,000	\$100
Total			\$15,508.80	



Pending Requirements:

NYS Charity Filing
Close old account
Forecasted Expenses

2021 Square Revenue

Payments	
Total Collected	\$7,963.00
Cash	\$0.00
Card	\$7,963.00
Gift Card	\$0.00
Other	\$0.00
Fees	(\$277.43)
Net Total	\$7,685.57

June 2022 Square Revenue

Payments	
Total Collected	\$395.00
Cash	\$0.00
Card	\$395.00
Gift Card	\$0.00
Other	(\$0.00)
Fees	(\$13.58)
Net Total	\$381.42

Tri County Bank Statement

Electronic Debits

Date	Description	Amount
05/17/2022	POS PUR 6665 ALLIANCE M ALLIANCE MEMBER SER 831-4590980 CA	\$113.83
06/03/2022	POS PUR 6665 GENESEEK I GENESEEEK INC 402-4350665 NE	\$282.00

Wells Fargo Bank Statement

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Credits</i>	<i>Withdrawals/ Debits</i>	<i>Ending daily balance</i>
6/3		Square Inc 220603P2 220603 L209722781452 Mangalitsa Breed Organ	72.52		5,386.50
6/13		Square Inc 220613P2 220613 L209725268997 Mangalitsa Breed Organ	72.52		5,459.02
6/14		Square Inc 220614P2 220614 L209725462843 Mangalitsa Breed Organ	86.78		5,545.80
6/15	<	Business to Business ACH Debit - 18004Intuit Quickbooks 220614 1379686 Mangalitsa Breed Organ		26.75	5,519.05
6/27		Square Inc 220627P2 220627 L209728929472 Mangalitsa Breed Organ	72.52		5,591.57
6/28		Square Inc 220628P2 220628 L209729122969 Mangalitsa Breed Organ	38.54		5,630.11
6/29		Square Inc 220629P2 220629 L209729442739 Mangalitsa Breed Organ	38.54		5,668.65
Ending balance on 6/30					5,668.65
Totals			\$381.42	\$26.75	