

MAIN LINE DEPUTY DOG, Inc.
Treasurer's Report
January 1 - December 31, 2020

BEGINNING CASH BALANCE January 1, 2020 **\$ 126,063**

FY20 REVENUE

Donations

Mail	\$40,589
Website (PayPal)	30,267
In person	1,085
Corporate	3,885
United Way	682

Total Donations \$76,508

Grants

Connelly Foundation	17,000
Max and Victoria Dreyfus Foundation	8,000
The Julius and Lois Brodsky Foundation	1,000
Others	6,300

Total Grants \$32,300

Class fee revenue \$ 4,800

Events \$ 248

Interest 187

FY20 TOTAL REVENUE **\$114,043**

TOTAL CREDITS **\$240,106**

FY20 EXPENDITURES

Training

Trainers/training	\$64,100
Insurance	2,650
Equipment	739
Veterinary	239

Total Training \$67,728

Corporate payroll Tax expense 4,296

Payroll service 652

Fundraising 3,396 +200

Marketing 395

Office Expense 772 +51

Telephone 1,259

Salaries/Wages 7,000

Membership/Dues 681 +200

Health benefits 12,400

Miscellaneous 296

FY20 TOTAL EXPENSES **\$98,875**

ENDING CASH BALANCE 12/31/20 **\$141,231**

Harold Jensen, Treasurer