

MAIN LINE DEPUTY DOG, Inc.
Treasurer's Report
January 1 - December 31, 2024

BEGINNING CASH BALANCE January 1, 2023 **\$ 174,448**

FY23 REVENUE

Donations

Mail \$77,440
Website (PayPal) 26,257
In person 850
Corporate 5,163
Events

Total Donations \$109,710

Grants

Total Grants 9,075

Class fee revenue 15,600

Interest 4,300

FY23 TOTAL REVENUE **\$ 138,685**

TOTAL CREDITS **\$ 313,133**

FY23 EXPENDITURES

Training

Trainers/training \$90,555
Insurance 2,324
Equipment 1,276
Training supplies 659
Veterinary 224
Volunteers 260

Total Training \$ 95,298

Corporate payroll Tax expense 6,218

Tax preparation/fees 750

Payroll service 671

Fundraising 5,284

Marketing 131

Office Expense 1,552

Telephone 1,326

Salaries/Wages 21,000

Travel/Expenses 870

Membership/Dues 944

Health benefits 5,019

Development 1,761

Miscellaneous 416

FY23 TOTAL EXPENSES **\$141,240**

ENDING CASH BALANCE 12/31/23 **\$171,893**

Harold Jensen, Treasurer