

MAIN LINE DEPUTY DOG, Inc.
Treasurer's Report
January 1 - December 31, 2019

Beginning cash balance, January 1, 2019 **\$ 135,777**

REVENUE

Donations

Mail	\$42,654
Website (PayPal)	18,600
In person	1,100
Corporate	4,600
United Way	146

Total Donations \$67,100

Grants

Katie Samson Foundation	5,000
Allison Ciancio Foundation	2,000
Ingrid Deckman Family Foundation	1,000
The Julius and Lois Brodsky Foundation	1,000
Others	2,700

Total Grants \$11,700

Class fee revenue \$ 8,900

Events \$ 660

Interest 234

TOTAL REVENUE **\$88,594**

TOTAL CREDITS **\$224,371**

EXPENDITURES

Training

Trainers/training	\$64,100
Insurance	2,620
Equipment	1,288
Veterinary	279

Total Training \$68,287

Corporate payroll Tax expense 3,030

Payroll service 658

Fundraising 4,148

Marketing 350

Office Expense 1,435

Telephone 860

Salaries/Wages 7,000

Membership/Dues 435

Health benefits 11,530

Tax service/preparation 575

TOTAL EXPENSES **\$98,308**

Ending cash balance December 31, 2019 **\$126,063**

Harold Jensen, Treasurer