

MAIN LINE DEPUTY DOG, Inc.
Treasurer's Report
January 1 - December 31, 2021

BEGINNING CASH BALANCE January 1, 2021 **\$ 141,231**

FY20 REVENUE

Donations

Mail	\$85,989	
Website (PayPal)	23,893	
In person	1,025	
Corporate	5,022	
United Way	438	
In Kind	\$ 2,650	
Total Donations		\$119,017

Grants

The Wawa Foundation	1,000	
The Honickman Foundation	1,000	
The Julius and Lois Brodsky Foundation	1,000	
Reustle's Blessing Others Fund	1,000	

Total Grants \$ 4,000

Class fee revenue \$ 7,225

FY21 TOTAL REVENUE **\$130,242**

TOTAL CREDITS **\$271,473**

FY20 EXPENDITURES

Training

Trainers/training	\$67,300	
Insurance	2,177	
Equipment	1,249	
Supplies	123	
Veterinary	714	
Volunteers	237	
Total Training		\$71,800

Corporate payroll Tax expense	4,698	
Payroll service	652	
Fundraising	4,858	
Marketing	0	
Office Expense	1,309	
Telephone	1,141	
Salaries/Wages	7,500	
Membership/Dues	125	
Health benefits	12,218	
Miscellaneous	192	

FY21 TOTAL EXPENSES **\$104,493**

ENDING CASH BALANCE 12/31/21 **\$166,980**

Harold Jensen, Treasurer