



**FINANCIAL REPORT
End of Year-2021**

Beginning Balance (1/1/2021): **\$8,310.66** Ending Balance (12/31/2021): **\$11,796.00**

Account Transactions:

Date	Item	Amount	Comments
Withdrawals	Annual Delaware Tax Report Fee	\$25.00	
	PO Box renewal	\$64.00	
	Website: New Domain -COM Premium Plan/Website Maintenance	\$234.48	
	Printer ink	\$33.98	
	Training packet supplies	\$49.64	5/1/21 Transporter Training
	WaWa gift card – Senior Helpers	\$50.00	Thank you for use of facility for 5/1 training
	DCWRE stickers/labels	\$19.00	For transport crates
	WIX Com mailboxes G Suit	(\$72.00)	This was refunded so not included in total
	Total	\$476.10	
Deposits	Membership dues	\$240.00	*see details below
	Donations	\$3,681.53	*see details below
	Bank account interest payments	\$0.96	
	Supplies	\$38.95	Mini nipples
	Total	\$3,961.44	

DETAILS

Membership

Membership fees: \$240.00

Number of members: 14 individual, 4 family

Donations: \$3,681.53

- Private donations (n=19): \$1,158.00
- Amazon Smile donations (n=4): \$108.46
- Network for Good (n=1): \$40.00
- Delaware State Employee Charitable Campaign (quarterly payments): \$2,375.07