

End of Year Accounts 01st April 2020 - 31st March 2021

	Out (\$)	Out (£)	In (\$)	In (£)
Balance brought Forward			\$414.80	£26.59
Cash			\$1196	£21.74
PayPal (\$)			\$660	
PayPal (£)				
Operation Cost	\$1065			
Transport	\$75			
Marketing		£360		
Materials and supplies	\$362.85			
Food (Dog and cat)	\$588.24			
Medicines and treatments	\$421.13			
Fees (commissions)	\$56.74			
Website		£82.71		
Total	\$2568.96	£442.71	\$2270.80	£48.33

Grand Total April 2019 - March 2020

-\$298.16

-£394.38

Exchange rate used for Charity Commission EOY finances 1.3784

In \$2270.80 / £1647.42 + £48.33 = £1695.75 (all from Panama)

Out \$2568.96 / £1863.72 + £442.71 = £2306.43

All money received from Panama (via cash £867.67 and USA (via PayPal £478.81)

Sent via PayPal = £478.81