

THE HAVEN PARROT RESCUE

ACCOUNTS ENDING 31/12/22

TYPE	INCOME	EXPENDITURE
DONATIONS	4245	
REHOMING	8375	
COMPETITIONS	4045	
OTHER F/R	1716	
GRANTS	1000	
FOOD		3169
VETS FEES		6347
FUEL		3192
PRIZES		1220
BILLS		277
SUNDRIES		85
UPGRADING RESCUE		3845
DEFRA		341
TOYS		71
TOTALS	19381	18549

THE HAVEN PARROT RESCUE

ACCOUNTS ENDING 31/12/22

TYPE	INCOME	EXPENDITURE
DONATIONS	4245	
REHOMING	8375	
COMPETITIONS	4045	
OTHER F/R	1716	
GRANTS	1000	
FOOD		3169
VETS FEES		6347
FUEL		3192
PRIZES		1220
BILLS		277
SUNDRIES		85
UPGRADING RESCUE		3845
DEFRA		341
TOYS		71
TOTALS	19381	18549

BALANCE SHEET

	ASSETS	EXPENDITURE
investments	none	none
cash in paypl	20	
cash in bank	2297	
debts owedto rescue	none	none
debts owed by the rescue	none	none
total	2317	

THE HAVENS INCOME FOR 2022

	2022	2021	2020	2019	2018	2017
TOTALS	4544.22	8322	4042.52	1216.45	1000	16381.55
DEC	1303.8	1300	364	50.13	0	5688.23
NOV	403	280	642	566	0	5104
OCT	523.1	1152	412	153	0	1636.1
SEPT	582	20	552	1.25	0	281.25
AUG	120	150	522	28.68	0	653.68
JUL	558.62	1442	311	52	0	5011.62
JUN	248	0	541	26	0	846
MAY	525	1152	414	1063.53	0	5842.53
APR	332	1552	303	0	0	1863
MAR	152	222	333	100.5	0	1133.52
FEB	152	600	582.52	0	1000	5010.52
JAN	122	0	534	0	0	408
	DONATE	REHOME	BONUS B	OTHER F/R	GRANTS	TOTALS

	FOOD	VETS	FUEL	PRIZES	BILLS	SUNDRIES	INSURE	UPGRADE	DEFRA	TOYS	TOTALS
JAN	244.48	155.01	215.15	99	9.99	12.4	20.72	54.28			811.68
FEB	235.67	658.68	220.53	50	9.99			886.34	155		2216.69
MAR	196	62.4	298.48	53	9.99	7.28	20.72	55.66			893.53
APT	173.19	520.75	178.68	120	9.99	10	20.72	342		14	1389.33
MAY	157.2	423.7	145.58	151.5	9.99		20.72	1103		17	2031.7
JUNE	166.46	803.99	204.49	120	9.99		20.72	119.99		40	1503.54
JULY	258.56	266.44	429.77	90		9.76	20.72	186			1261.75
AUG	594.21	317.41	145.61	172.28		14.99	20.72	45.72			1265.49
SEPT	246.42	996	244.21	90		9.99	20.97	502			2109.51
OCT	344.65	319.32	551.48	120	9.99	5.4	20.72	350	186		1907.56
NOV	312	1076.62	45								1459.62
DEC	240.59	748.98	513.04	155		15.6	20.72	200			1929.93
	3169.48	6347.3	3192.03	1220.76	69.93	85.33	207.2	3844.99	341	71	18549

THE HAVENS EXPENDITURE FOR 2022