

BALANCE OF MARCH		TOTAL FOR DEPARTMENT	
	revenue	expense	
<b>CLINIC</b>			
membership card (12 Euros/year for 2 animals)	€ 905.55		
Donations for treatments other than castration	€ 801.16		
Other revenues (shop / transport of ill animals)	€ 268.90		
Salaries (1 receptionist, 1 nurse)		€ 371.83	
Veterinarian		€ 528.18	
Drugs and medicines		€ 525.88	
Rental		€ 226.73	
Utilities		€ 91.43	
			<b>TOTAL CLINIC: € 231.56</b>
<b>HOSTEL</b>			
Revenues (rooms, donations, breakfast, laundry, taxi)	€ 5,871.17		
Expenses (rental, utilities, salaries, maintenance, commissions)		€ 1,360.84	
			<b>TOTAL HOSTEL: € 4,510.33</b>
<b>SHELTER</b>			
Salaries (2 cleaning staff, 2 dog carers, 1 night watch)		€ 766.34	
Utilities		€ 34.42	
Food		€ 644.63	
Maintenance (including cleaning products)		€ 30.00	
			<b>TOTAL SHELTER: -€ 1,475.38</b>
<b>GENERAL</b>			
Donations	€ 511.39		
General expenses (office rental, utilities, car, salaries, volunteers, maintenance)		€ 2,407.46	
			<b>TOTAL GENERAL: -€ 1,896.07</b>
<b>TOTAL BALANCE</b>		<b>€ 1,370.43</b>	
<b>TOTAL DEBT</b>		<b>€ 3,457.44</b>	
employees arrears		€ 571.35	
loan of the president		€ 659.56	
drugs arrears		€ 2,226.53	