

PHOENIX CATTERY INC FY 2025

01/01/2025 - 12/31/2025

Date	Reference	From/To	Deposit	Withdraw	Balance	Docs/Receipts
12/24/2025	Debit	Tractor Supply Co (Supplies)		-\$77.85	\$42,933.64	TSC Receipts
12/22/2025	Debit	Tractor Supply Co (Supplies)		-\$49.25	\$43,011.49	TSC Receipts
12/19/2025	Debit	Cuthbert Critter Care (lo stomatitis surgery)		-\$527.56	\$43,060.74	
		Paws Humane Society (TNR surgery for two cats and enucleation surgery for one)				PAWS
12/12/2025	Transfer			-\$220.00	\$43,588.30	
12/11/2025	Debit	Walmart (Supplies)		-\$207.25	\$43,808.30	Walmart Receipts
12/11/2025	Debit	Walmart (Supplies)		-\$25.73	\$44,015.55	Walmart Receipts
12/09/2025	Debit	Tractor Supply Co (Supplies)		-\$72.05	\$44,041.28	TSC Receipts
12/09/2025	Debit	Cuthbert Critter Care (lo stomatitis check up)		-\$94.78	\$44,113.33	Vet Care
12/03/2025	Debit	Tractor Supply Co (Supplies)		-\$77.85	\$44,208.11	TSC Receipts
11/24/2025	Deposit	Square (Christmas at the Fort Fundraising)	\$9.50		\$44,285.96	Christmas at the Fort
11/24/2025	Debit	Walmart (Supplies)		-\$32.36	\$44,276.46	Walmart Receipts

11/24/2025	Debit	Walmart (Supplies)	-\$70.19	\$44,308.82	Walmart Receipts
11/24/2025	Debit	Walmart (Supplies)	-\$21.59	\$44,379.01	Walmart Receipts
11/21/2025	Transfer	Paws Humane Society (TNR for two cats)	-\$70.00	\$44,400.60	
11/19/2025	Debit	Cuthbert Critter Care (Wild Man sick visit)	-\$115.98	\$44,470.60	Vet Care
11/17/2025	Debit	Cuthbert Critter Care	-\$303.31	\$44,586.58	
11/14/2025	Debit	Cuthbert Critter Care (Community Cat sick visit and Kitten Man medicine)	-\$294.20	\$44,889.89	Vet Care
11/12/2025	Debit	Cuthbert Critter Care (Kitten Man medicine)	-\$58.94	\$45,184.09	Vet Care
11/12/2025	Debit	Cuthbert Critter Care (Leeta spay surgery check up)	-\$126.29	\$45,243.03	Vet Care
11/12/2025	Debit	Tractor Supply Co (Supplies)	-\$77.85	\$45,369.32	TSC Receipts
11/10/2025	Transfer	Paws Humane Society (Spay/neuter for four kittens)	-\$494.00	\$45,447.17	PAWS
11/10/2025	Debit	Walmart (Supplies)	-\$47.25	\$45,941.17	Walmart Receipts
11/10/2025	Debit	Walmart (Supplies)	-\$17.27	\$45,988.42	Walmart Receipts
11/10/2025	Debit	Cuthbert Critter Care (Tuvix check up an Kitten Man medicine)	-\$639.29	\$46,005.69	Vet Care
11/06/2025	Debit	Walmart (Supplies)	-\$98.29	\$46,644.98	Walmart Receipts

11/03/2025	Debit	Paws Humane Society (TNR for two cats)		-\$70.00	\$46,743.27	
11/03/2025	Debit	Chewy (Supplies)		-\$35.03	\$46,813.27	Chewy
10/28/2025	Debit	Walmart (Supplies)		-\$78.33	\$46,848.30	Walmart Receipts
10/27/2025	Debit	Walmart (Supplies)		-\$10.77	\$46,926.63	Walmart Receipts
10/27/2025	Debit	Cuthbert Critter Care (Yuri sick visit)		-\$151.17	\$46,937.40	Vet Care
10/27/2025	Debit	Walmart (Supplies)		-\$74.04	\$47,088.57	Walmart Receipts
10/21/2025	Debit	Cuthbert Critter Care (Happy sick visit and Hermes injured paw pad)		-\$321.27	\$47,162.61	Vet Care
10/20/2025	Deposit	Square (Crossroads Festival Fundraising)	\$140.63		\$47,483.88	Crossroads Festival
10/20/2025	Debit	Cuthbert Critter Care (Tuvix check up)		-\$128.51	\$47,343.25	Vet Care
10/14/2025	Deposit	Square (Kolomoki Festival Fundraising)	\$23.87		\$47,471.76	Kolomoki Festival
10/14/2025	Debit	Walmart (Supplies)		-\$21.47	\$47,447.89	Walmart Receipts
10/14/2025	Debit	Walmart (Supplies)		-\$23.75	\$47,469.36	Walmart Receipts
10/14/2025	Debit	Cuthbert Critter Care (Kitten Man skin biopsy tests)		-\$848.84	\$47,493.11	Vet Care
10/08/2025	Debit	Cuthbert Critter Care (Io and Moo Cow stomatitis check up)		-\$323.50	\$48,341.95	Vet Care
10/03/2025	Debit	Cuthbert Critter Care (Kitten Man and Tuvix check up and Pandora medicine)		-\$585.58	\$48,665.45	Vet Care

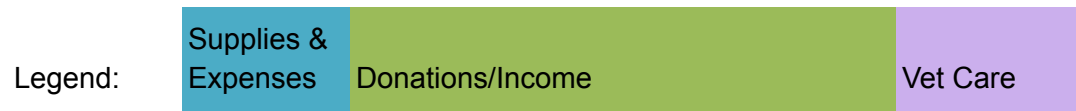
09/30/2025	Debit	Cuthbert Critter Care (Morn sick visit)		-\$153.01	\$49,251.03	Vet Care
09/22/2025	Debit	Walmart (Supplies)		-\$74.55	\$49,404.04	Walmart Receipts
09/17/2025	Debit	Cuthbert Critter Care (Kitten Man check up)		-\$135.19	\$49,478.59	Vet Care
09/16/2025	Debit	The UPS Store		-\$300.00	\$49,613.78	Mailbox Renewal
09/15/2025	Debit	Cuthbert Critter Care (Leeta, Monarch, Morn, Ray Ray 4 week check up)		-\$208.27	\$49,913.78	Vet Care
09/12/2025	Deposit	PayPal Donations	\$96.06		\$50,122.05	PayPal
09/10/2025	Debit	Cuthbert Critter Care (Community Cat sick visit)		-\$160.48	\$50,025.99	Vet Care
09/09/2025	Deposit	Pay Pal Donations	\$144.32		\$50,186.47	PayPal
09/03/2025	Debit	Paws Humane Society (TNR for two cats and Floyd neuter)		-\$171.00	\$50,042.15	PAWS PAWS 2
09/02/2025	Deposit	PayPal Donations	\$192.60		\$50,213.15	PayPal
09/02/2025	Deposit	Donation	\$50,000.00		\$50,020.55	Zenoble Grant
09/02/2025	Debit	Cuthbert Critter Care (Ray Ray sick visit)		-\$215.75	\$20.55	Vet Care
08/29/2025	Deposit	PayPal Donations	\$192.60		\$236.30	PayPal
08/28/2025	Debit	Paws Humane Society (TNR)		-\$170.00	\$43.70	PAWS
08/27/2025	Deposit	PayPal Donations	\$28.41		\$213.70	PayPal

08/27/2025	Deposit	PayPal Donations	\$120.19	\$185.29	PayPal
08/22/2025	Debit	Cuthbert Critter Care (Morn and Monarch 6 week check up)	-\$51.91	\$65.10	Vet Care
08/14/2025	Deposit	PayPal Donations	\$19.11	\$117.01	PayPal
07/25/2025	Mobile Deposit	Donation	\$150.00	\$97.90	Check
07/24/2025	Payment	Truist (Overdraft)	-\$36.00	-\$52.10	Truist
07/24/2025	Debit	Cuthbert Critter Care (Pandora and Leeta check up)	-\$214.70	-\$16.10	Vet Care
07/22/2025	Debit	Paws Humane Society (TNR for two cats)	-\$70.00	\$198.60	PAWS PAWS 2
07/17/2025	Debit	Walmart (Supplies)	-\$21.57	\$268.60	In Store
07/17/2025	Debit	Walmart (Supplies)	-\$22.21	\$290.17	In Store
07/17/2025	Debit	Walmart (Supplies)	-\$16.19	\$312.38	Walmart Receipts
07/15/2025	Debit	Cuthbert Critter Care	-\$123.60	\$328.57	
07/11/2025	Deposit	PayPal Donations	\$449.60	\$452.17	PayPal
06/20/2025	Debit	Cuthbert Critter Care (Pokey and Floyd initial assessment)	-\$360.50	\$2.57	Vet Care
06/10/2025	Deposit	Bark and Blues Festival Cash Donations	\$86.00	\$363.07	Cash Deposit
06/02/2025	Deposit	Square (Barks and Blues Festival Fundraising)	\$100.08	\$277.07	Barks and Blues Festival

05/28/2025	Mobile Deposit	Donation	\$175.00	\$176.99	Check
05/19/2025	Debit	Bonfire (Supplies)		-\$29.88	\$1.99 Bonfire
05/16/2025	Deposit	Alley Cat Allies (Refund)	\$20.31	\$31.87	Alley Cat
05/13/2025	Debit	Walmart (Supplies)		-\$42.34	\$11.56 Walmart Receipts
05/12/2025	Deposit	PayPal Donations	\$18.61	\$53.90	PayPal
05/02/2025	Debit	Vista Print (Supplies)		-\$142.30	\$35.29 Vista Print
05/01/2025	Debit	Alley Cat Allies (Supplies)		-\$20.31	\$177.59 Alley Cat
04/22/2025	Deposit	PayPal Donations	\$195.53	\$197.90	PayPal
04/18/2025	Debit	Cuthbert Critter Care (Hugh jaw surgery)		-\$236.90	\$2.37 Vet Care
04/17/2025	Deposit	PayPal Donations	\$100.00	\$239.27	PayPal
04/15/2025	Deposit	PayPal Donations	\$20.00	\$139.27	PayPal
03/06/2025	Debit	Paws Humane Society (TNR for one cat)		-\$35.00	\$119.27 PAWS
02/03/2025	Deposit	PayPal Donations	\$29.31	\$154.27	PayPal
01/30/2025	Deposit	Bonfire	\$8.96	\$124.96	Bonfire Bonfire 2
01/09/2025	Mobile Deposit	Donation	\$100.00	\$116.00	Check

01/01/2025 Balance as of 01/01/2025 \$16.00

Totals **\$52,420.69 - \$9,573.05**



[Access to Docs](#)