



## ドッグシェルターレスキューネットワーク 会計報告 2022年

| 2022年 | 1月        | 2月        | 3月     | 4月     | 5月        | 6月        | 7月        | 8月 | 9月 | 10月 | 11月 | 12月 |
|-------|-----------|-----------|--------|--------|-----------|-----------|-----------|----|----|-----|-----|-----|
| 収入    |           |           |        |        |           |           |           |    |    |     |     |     |
| 繰り越し  | (370,488) | (255,863) | 78,567 | 73,290 | 28,255    | (159,202) | (248,018) |    |    |     |     |     |
| 会費    |           |           |        |        |           |           |           |    |    |     |     |     |
| 預託費   | 10,000    | 10,000    | 10,000 | 10,000 | 200,000   |           |           |    |    |     |     |     |
| 売上    |           |           |        |        |           |           | 4,100     |    |    |     |     |     |
| 支援金   | 156,365   | 356,162   | 6,090  | 15,820 | 9,320     | 12,716    | 103,800   |    |    |     |     |     |
| 借入金   |           |           |        |        | 1,513,838 |           |           |    |    |     |     |     |
| その他   |           |           |        |        |           |           |           |    |    |     |     |     |
| 小計    | (204,123) | 110,299   | 94,657 | 99,110 | 1,751,413 | (146,486) | (140,118) |    |    |     |     |     |
| 支出    |           |           |        |        |           |           |           |    |    |     |     |     |
| 施設使用料 | 20,000    |           |        |        |           |           |           |    |    |     |     |     |
| 光熱費   | 21,472    | 16,824    | 6,459  | 44,962 | 13,498    | 29,532    | 34,175    |    |    |     |     |     |
| フード代  |           | 7,000     | 7,000  | 7,000  | 3,000     | 7,000     | 3,000     |    |    |     |     |     |
| 修繕費   | 1,180     |           |        |        | 1,870,000 |           |           |    |    |     |     |     |
| 交通費   |           |           |        |        |           |           |           |    |    |     |     |     |
| 医療費   | 4,088     | 1,008     | 1,008  | 13,271 | 12,117    |           |           |    |    |     |     |     |
| 雑費    |           | 1,900     | 1,680  |        | 7,000     |           |           |    |    |     |     |     |
| 消耗品   | 5,000     | 5,000     | 5,000  | 5,000  | 5,000     | 5,000     | 6,000     |    |    |     |     |     |
| 借入返済金 |           |           |        |        |           | 60,000    | 60,000    |    |    |     |     |     |
| その他   | 0         |           | 220    | 622    |           |           |           |    |    |     |     |     |
| 小計    | 51,740    | 31,732    | 21,367 | 70,855 | 1,910,615 | 101,532   | 103,175   |    |    |     |     |     |
| 差引残高  | (255,863) | 78,567    | 73,290 | 28,255 | (159,202) | (248,018) | (243,293) |    |    |     |     |     |