

Unaudited



Oklahoma Animal Rescue, Inc.
Balance Sheet
as of 09/30/2024

Account Number	Account Name	Amount
Assets		
1000	Checking	\$35,649.58
Total Assets		<hr/> \$35,649.58
Liabilities		
Total Liabilities		<hr/> \$0.00
Equity		
3000	General Fund - Fund Balance	\$35,649.58
Total Equity		<hr/> \$35,649.58
Total Liabilities + Total Equity		<hr/> <hr/> \$35,649.58



Oklahoma Animal Rescue, Inc.
Income Statement
for the period of 01/01/2024 to 09/30/2024

Account Number	Account Name	Amount
Income		
4000	Contributions Income	\$709.31
4001	Wagtopia Donations	\$2,356.21
4002	FaceBook Donations	\$5,398.89
4003	Venmo Donations	\$3,208.08
4004	Paypal Donations	\$1,137.03
4005	Cash App Donations	\$766.90
4006	T Shirt Sales Profits and Donations	\$94.29
4007	Cash Donations	\$575.00
Total for 4000 - Contributions Income		\$14,245.71
4010	Adoption and Microchip Fees	\$40,359.00
4020	Microchip Rebate	\$280.00
4030	Facebook Monetize	\$589.77
4040	Grant Revenue	\$2,500.00
4100	Interest Earned	\$204.33
Total Income		\$58,178.81
Expense		
5010	Bank Fees	\$827.58
5070	Administrative Tools Office Expense	\$1,278.79
5220	Event Supplies	\$1,497.01
5315	Facebook Marketing	\$504.20
5325	Food and Foster Supplies	\$9,179.05
5350	Food and Beverage	\$204.46
5351	Per Diem Reimbursement	\$80.00
Total for 5350 - Food and Beverage		\$284.46
5352	Mileage Reimbursement	\$350.79
5355	Boarding	\$3,375.00
5356	Behaviorist	\$100.00
5370	Liability Insurance	\$4,723.54
5500	Microchips	\$1,912.62
5505	Vaccinations	\$542.48
5510	Medical Supplies	\$5,936.71
5520	Vet Costs	\$0.00
5521	Regular Vet Costs	\$17,377.25
5522	Emergency Vet Costs	\$928.05
5523	Spay and Neuter Clinic	\$8,750.00
Total for 5520 - Vet Costs		\$27,055.30
5601	Branded Merchandise	\$391.51
Total Expense		\$57,959.04
Net Income (Loss)		\$219.77