

UNAUDITED



Oklahoma Animal Rescue, Inc.
Balance Sheet
as of 12/31/2024

Account Number	Account Name	Amount
Assets		
1000	Checking	\$55,430.06
Total Assets		<u>\$55,430.06</u>
Liabilities		
Total Liabilities		<u>\$0.00</u>
Equity		
3000	General Fund - Fund Balance	\$55,430.06
Total Equity		<u>\$55,430.06</u>
Total Liabilities + Total Equity		<u><u>\$55,430.06</u></u>



Oklahoma Animal Rescue, Inc.
Income Statement
for the period of 01/01/2024 to 12/31/2024

Account Number	Account Name	Amount
Income		
4000	Contributions Income	\$709.31
4001	Wagtopia Donations	\$3,058.05
4002	FaceBook Donations	\$8,113.91
4003	Venmo Donations	\$5,357.27
4004	Paypal Donations	\$1,882.86
4005	Cash App Donations	\$1,184.90
4006	T Shirt Sales Profits and Donations	\$94.29
4007	Cash Donations	\$20,646.13
Total for 4000 - Contributions Income		\$41,046.72
4010	Adoption and Microchip Fees	\$46,944.97
4020	Microchip Rebate	\$316.00
4025	Ornament Sales	\$286.77
4030	Facebook Monetize	\$794.45
4040	Grant Revenue	\$2,500.00
4100	Interest Earned	\$274.07
Total Income		\$92,162.98
Expense		
5010	Bank Fees	\$959.99
5060	Office Supplies	\$88.51
5070	Administrative Tools Office Expense	\$1,785.76
5075	Postage	\$99.30
5220	Event Supplies	\$1,589.95
5310	Website Expenses	\$459.25
5315	Facebook Marketing	\$694.53
5325	Food and Foster Supplies	\$11,789.12
5350	Food and Beverage	\$300.78
5351	Per Diem Reimbursement	\$80.00
Total for 5350 - Food and Beverage		\$380.78
5352	Mileage Reimbursement	\$450.75
5355	Boarding	\$5,475.00
5356	Behaviorist	\$229.00
5370	Liability Insurance	\$4,723.54
5500	Microchips	\$2,172.42
5505	Vaccinations	\$542.48
5510	Medical Supplies	\$8,084.88
5520	Vet Costs	\$0.00
5521	Regular Vet Costs	\$19,391.52
5522	Emergency Vet Costs	\$928.05
5523	Spay and Neuter Clinic	\$11,940.00
Total for 5520 - Vet Costs		\$32,259.57

Account Number	Account Name	Amount
5601	Branded Merchandise	\$377.90
Total Expense		<hr/> \$72,162.73
Net Income (Loss)		<hr/> <hr/> \$20,000.25