

UNAUDITED



Oklahoma Animal Rescue, Inc.
Balance Sheet
as of 12/31/2023

Account Number	Account Name	Amount
Assets		
Current Assets		
1000	Checking	\$35,417.16
1001	Paypal	\$12.65
Total Current Assets		<u>\$35,429.81</u>
Total Assets		<u>\$35,429.81</u>
Liabilities		
Total Liabilities		<u>\$0.00</u>
Equity		
Unrestricted Net Assets		
3000	General Fund - Fund Balance	\$35,429.81
Total Unrestricted Net Assets		<u>\$35,429.81</u>
Total Equity		<u>\$35,429.81</u>
Total Liabilities + Total Equity		<u><u>\$35,429.81</u></u>

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Oklahoma Animal Rescue, Inc.
Income Statement
for the period of 01/01/2023 to 12/31/2023

Account Number	Account Name	Amount
Income		
Donations		
4000	Contributions Income	\$39,451.08
4001	Adoption and Microchip Fees	\$60,200.04
4002	Microchip Rebate	\$350.01
Total Donations		\$100,001.13
Other Income		
4100	Interest Earned	\$127.54
Total Other Income		\$127.54
Total Income		\$100,128.67
Expense		
Administrative Expenses		
5010	Bank Fees	\$1,016.49
5060	Office Supplies	\$29.17
5070	Administrative Tools Office Expense	\$1,220.89
5075	Postage	\$65.20
Total Administrative Expenses		\$2,331.75
Other Expenses		
5220	Event Supplies	\$637.23
5310	Website Expenses	\$411.25
5315	Facebook Marketing	\$1,045.35
5316	Branded Items	\$209.50
5325	Food and Foster Supplies	\$6,442.21
5350	Food and Beverage	\$95.83
5355	Boarding	\$2,275.00
5356	Behaviorist	\$75.00
5395	Fuel for Transport	\$20.00
5400	Rescue Transfer Fee	\$675.00
Total Other Expenses		\$11,886.37
Medical Expenses		
5500	Microchips	\$3,231.25
5505	Vaccinations	\$2,870.70
5510	Medical Supplies	\$2,630.99
5520	Vet Costs	\$0.00
5521	Regular Vet Costs	\$22,269.38
5522	Emergency Vet Costs	\$11,590.40
5523	Spay and Neuter Clinic	\$8,985.00
Total for 5520 - Vet Costs		\$42,844.78

Account Number	Account Name	Amount
Total Medical Expenses		\$51,577.72
Total Expense		\$65,795.84
Net Income (Loss)		\$34,332.83