

Unaudited



Oklahoma Animal Rescue, Inc.  
Balance Sheet  
as of 03/31/2024

Account Number	Account Name	Amount
<b>Assets</b>		
1000	Checking	\$39,800.19
1001	Paypal	\$100.22
<b>Total Assets</b>		<b>\$39,900.41</b>
<b>Liabilities</b>		
<b>Total Liabilities</b>		<b>\$0.00</b>
<b>Equity</b>		
3000	General Fund - Fund Balance	\$39,900.41
<b>Total Equity</b>		<b>\$39,900.41</b>
<b>Total Liabilities + Total Equity</b>		<b>\$39,900.41</b>



**Oklahoma Animal Rescue, Inc.**  
**Income Statement**  
 for the period of 01/01/2024 to 03/31/2024

Account Number	Account Name	Amount
<b>Income</b>		
4000	Contributions Income	\$0.00
4001	Wagtopia Donations	\$875.58
4002	FaceBook Donations	\$2,920.77
4003	Venmo Donations	\$1,391.15
4004	Paypal Donations	\$616.57
4005	Cash App Donations	\$465.00
4006	T Shirt Sales Profits and Donations	\$94.29
Total for 4000 - Contributions Income		\$6,363.36
4010	Adoption and Microchip Fees	\$13,624.00
4020	Microchip Rebate	\$92.00
4100	Interest Earned	\$68.52
Total Income		\$20,147.88
<b>Expense</b>		
5010	Bank Fees	\$299.78
5070	Administrative Tools Office Expense	\$601.86
5220	Event Supplies	\$241.93
5315	Facebook Marketing	\$237.51
5325	Food and Foster Supplies	\$3,993.84
5350	Food and Beverage	\$95.38
5351	Per Diem Reimbursement	\$60.00
Total for 5350 - Food and Beverage		\$155.38
5352	Mileage Reimbursement	\$152.43
5500	Microchips	\$571.56
5505	Vaccinations	\$542.48
5510	Medical Supplies	\$1,700.94
5520	Vet Costs	\$0.00
5521	Regular Vet Costs	\$4,253.38
5523	Spay and Neuter Clinic	\$2,570.00
Total for 5520 - Vet Costs		\$6,823.38
5601	Branded Merchandise	\$356.19
Total Expense		\$15,677.28
<b>Net Income (Loss)</b>		\$4,470.60