



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

Account Number	Account Name	Amount
Assets		
1000	Checking	\$38,304.24
1001	Paypal	\$75.22
Total Assets		\$38,379.46
Liabilities		
Total Liabilities		\$0.00
Equity		
3000	General Fund - Fund Balance	\$38,379.46
Total Equity		\$38,379.46
Total Liabilities + Total Equity		\$38,379.46



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

Account Number	Account Name	Amount
Income		
4000	Contributions Income	\$0.00
4001	Wagtopia Donations	\$777.63
4002	FaceBook Donations	\$2,920.77
4003	Venmo Donations	\$1,190.73
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		\$6,064.99
4010	Adoption and Microchip Fees	\$11,733.00
4020	Microchip Rebate	\$86.00
4100	Interest Earned	\$68.52
Total Income		\$17,952.51
Expense		
5010	Bank Fees	\$256.98
5070	Administrative Tools Office Expense	\$601.86
5220	Event Supplies	\$241.93
5315	Facebook Marketing	\$212.51
5325	Food and Foster Supplies	\$3,686.19
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	\$532.59
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	\$2,310.00
Total for 5520 - Vet Costs		\$6,563.38
5601	Branded Merchandise	\$356.19
Total Expense		\$15,002.86
Net Income (Loss)		\$2,949.65