

UNAUDITED



Oklahoma Animal Rescue, Inc.

Balance Sheet
as of 12/31/2025

Account Number	Account Name	Amount
Assets		
1000	Checking	\$67,394.15
1001	Paypal	\$10.00
Total Assets		\$67,404.15
Liabilities		
Total Liabilities		\$0.00
Equity		
3000	General Fund - Fund Balance	\$67,404.15
Total Equity		\$67,404.15
Total Liabilities + Total Equity		\$67,404.15



Oklahoma Animal Rescue, Inc.
Income Statement
for the period of 01/01/2025 to 12/31/2025

Account Number	Account Name	Amount
Income		
4000	Contributions Income	\$0.00
4001	Wagtopia Donations	\$1,883.50
4002	FaceBook Donations	\$5,119.99
4003	Venmo Donations	\$1,171.81
4004	Paypal Donations	\$1,963.37
4005	Cash App Donations	\$605.00
4006	T Shirt Sales Profits and Donations	\$18.21
4007	Cash Donations	\$11,204.56
Total for 4000 - Contributions Income		\$21,966.44
4010	Adoption and Microchip Fees	\$30,303.00
4020	Microchip Rebate	\$252.00
4025	Ornament Sales	\$153.86
4100	Interest Earned	\$532.38
Total Income		\$53,207.68
Expense		
5010	Bank Fees	\$666.72
5070	Administrative Tools Office Expense	\$1,867.85
5080	Fines and Fees	\$586.00
5210	Tax Preparation	\$41.00
5220	Event Supplies	\$162.27
5310	Website Expenses	\$499.25
5315	Facebook Marketing	\$49.98
5325	Food and Foster Supplies	\$8,348.27
5355	Boarding	\$6,994.40
5356	Behaviorist	\$710.00
5395	Transport	\$588.66
5450	Medical Reimbursement	\$300.00
5500	Microchips	\$1,335.97
5510	Medical Supplies	\$2,296.73
5520	Vet Costs	\$0.00
5521	Regular Vet Costs	\$11,335.54
5523	Spay and Neuter Clinic	\$5,440.00
Total for 5520 - Vet Costs		\$16,775.54
5602	Shipping Merchandise	\$10.95
Total Expense		\$41,233.59
Net Income (Loss)		\$11,974.09