



Oklahoma Animal Rescue, Inc.

Balance Sheet
as of 03/31/2023

Account Number	Account Name	Amount
Assets		
Current Assets		
1000	Checking	\$20,537.10
1001	Paypal	\$-26.47
Total Current Assets		<u>\$20,510.63</u>
Total Assets		<u>\$20,510.63</u>
Liabilities		
Long Term Liabilities		
2600	Startup Loan - Tara Summerlin	\$1,100.00
2601	Startup Loan - Rhiannan O'Shea	\$197.88
Total Long Term Liabilities		<u>\$1,297.88</u>
Total Liabilities		<u>\$1,297.88</u>
Equity		
Unrestricted Net Assets		
3000	General Fund - Fund Balance	\$19,212.75
Total Unrestricted Net Assets		<u>\$19,212.75</u>
Total Equity		<u>\$19,212.75</u>
Total Liabilities + Total Equity		<u><u>\$20,510.63</u></u>



Oklahoma Animal Rescue, Inc.
Income Statement
for the period of 01/01/2023 to 03/31/2023

Account Number	Account Name	Amount
Income		
Donations		
4000	Contributions Income	\$13,306.91
4001	Adoption and Microchip Fees	\$14,976.08
4002	Microchip Rebate	\$89.00
Total Donations		<hr/> \$28,371.99
Other Income		
4100	Interest Earned	\$1.39
Total Other Income		<hr/> \$1.39
Total Income		<hr/> \$28,373.38
Expense		
Administrative Expenses		
5010	Bank Fees	\$68.56
5060	Office Supplies	\$10.84
5070	Administrative Tools Office Expense	\$314.49
5075	Postage	\$65.20
Total Administrative Expenses		<hr/> \$459.09
Other Expenses		
5220	Event Supplies	\$168.65
5315	Facebook Marketing	\$254.39
5325	Food and Foster Supplies	\$600.71
5395	Fuel for Transport	\$20.00
5400	Rescue Transfer Fee	\$675.00
Total Other Expenses		<hr/> \$1,718.75
Medical Expenses		
5500	Microchips	\$1,243.69
5505	Vaccinations	\$1,438.79
5510	Medical Supplies	\$1,301.86
5520	Vet Costs	\$0.00
5521	Regular Vet Costs	\$2,806.80
5522	Emergency Vet Costs	\$333.63
5523	Spay and Neuter Clinic	\$955.00
Total for 5520 - Vet Costs		<hr/> \$4,095.43
Total Medical Expenses		<hr/> \$8,079.77
Total Expense		<hr/> \$10,257.61
Net Income (Loss)		<hr/> \$18,115.77