

UNAUDITED



Oklahoma Animal Rescue, Inc.

Balance Sheet
as of 09/29/2023

Account Number	Account Name	Amount
Assets		
Current Assets		
1000	Checking	\$27,576.76
1001	Paypal	\$-185.23
Total Current Assets		\$27,391.53
Total Assets		\$27,391.53
Liabilities		
Long Term Liabilities		
2601	Startup Loan - Rhiannan O'Shea	\$-197.88
Total Long Term Liabilities		\$-197.88
Total Liabilities		\$-197.88
Equity		
Unrestricted Net Assets		
3000	General Fund - Fund Balance	\$27,589.41
Total Unrestricted Net Assets		\$27,589.41
Total Equity		\$27,589.41
Total Liabilities + Total Equity		\$27,391.53

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Oklahoma Animal Rescue, Inc.
Income Statement
 for the period of 01/01/2023 to 09/30/2023

Account Number	Account Name	Amount
Income		
Donations		
4000	Contributions Income	\$34,810.74
4001	Adoption and Microchip Fees	\$44,410.18
4002	Microchip Rebate	\$261.00
Total Donations		\$79,481.92
Other Income		
4100	Interest Earned	\$69.85
Total Other Income		\$69.85
Total Income		\$79,551.77
Expense		
Administrative Expenses		
5010	Bank Fees	\$654.03
5060	Office Supplies	\$29.17
5070	Administrative Tools Office Expense	\$729.92
5075	Postage	\$65.20
Total Administrative Expenses		\$1,478.32
Other Expenses		
5220	Event Supplies	\$637.23
5315	Facebook Marketing	\$780.35
5316	Branded Items	\$209.50
5325	Food and Foster Supplies	\$4,398.02
5350	Food and Beverage	\$95.83
5355	Boarding	\$175.00
5395	Fuel for Transport	\$20.00
5400	Rescue Transfer Fee	\$675.00
Total Other Expenses		\$6,990.93
Medical Expenses		
5500	Microchips	\$2,516.80
5505	Vaccinations	\$2,180.76
5510	Medical Supplies	\$2,436.88
5520	Vet Costs	\$0.00
5521	Regular Vet Costs	\$18,942.86
5522	Emergency Vet Costs	\$11,162.79
5523	Spay and Neuter Clinic	\$7,350.00
Total for 5520 - Vet Costs		\$37,455.65
Total Medical Expenses		\$44,590.09

Account Number	Account Name	Amount
Total Expense		\$53,059.34
Net Income (Loss)		\$26,492.43