

Unaudited



Oklahoma Animal Rescue, Inc.

Balance Sheet
as of 06/30/2024

Account Number	Account Name	Amount
Assets		
1000	Checking	\$37,645.75
1001	Paypal	\$-12.29
Total Assets		<hr/> \$37,633.46
Liabilities		
Total Liabilities		<hr/> \$0.00
Equity		
3000	General Fund - Fund Balance	\$37,633.46
Total Equity		<hr/> \$37,633.46
Total Liabilities + Total Equity		<hr/> <hr/> \$37,633.46



Oklahoma Animal Rescue, Inc.
Income Statement
for the period of 01/01/2024 to 06/30/2024

Account Number	Account Name	Amount
Income		
4000	Contributions Income	\$700.00
4001	Wagtopia Donations	\$1,837.41
4002	FaceBook Donations	\$3,593.35
4003	Venmo Donations	\$2,987.65
4004	Paypal Donations	\$843.44
4005	Cash App Donations	\$660.00
4006	T Shirt Sales Profits and Donations	\$94.29
Total for 4000 - Contributions Income		\$10,716.14
4010	Adoption and Microchip Fees	\$29,352.00
4020	Microchip Rebate	\$218.00
4100	Interest Earned	\$133.33
Total Income		\$40,419.47
Expense		
5010	Bank Fees	\$584.00
5070	Administrative Tools Office Expense	\$867.82
5220	Event Supplies	\$1,399.37
5315	Facebook Marketing	\$413.36
5325	Food and Foster Supplies	\$6,042.62
5350	Food and Beverage	\$152.26
5351	Per Diem Reimbursement	\$80.00
Total for 5350 - Food and Beverage		\$232.26
5352	Mileage Reimbursement	\$350.79
5355	Boarding	\$1,400.00
5356	Behaviorist	\$100.00
5500	Microchips	\$1,415.91
5505	Vaccinations	\$542.48
5510	Medical Supplies	\$4,508.74
5520	Vet Costs	\$0.00
5521	Regular Vet Costs	\$12,123.91
5522	Emergency Vet Costs	\$928.05
5523	Spay and Neuter Clinic	\$6,915.00
Total for 5520 - Vet Costs		\$19,966.96
5601	Branded Merchandise	\$391.51
Total Expense		\$38,215.82
Net Income (Loss)		\$2,203.65