

UNAUDITED



Oklahoma Animal Rescue, Inc.

Balance Sheet  
as of 03/31/2025

Account Number	Account Name	Amount
<b>Assets</b>		
1000	Checking	\$54,153.85
1001	Paypal	\$35.00
<b>Total Assets</b>		<b>\$54,188.85</b>
<b>Liabilities</b>		
<b>Total Liabilities</b>		<b>\$0.00</b>
<b>Equity</b>		
3000	General Fund - Fund Balance	\$54,188.85
<b>Total Equity</b>		<b>\$54,188.85</b>
<b>Total Liabilities + Total Equity</b>		<b>\$54,188.85</b>



**Oklahoma Animal Rescue, Inc.**  
**Income Statement**  
for the period of 01/01/2025 to 03/31/2025

Account Number	Account Name	Amount
<b>Income</b>		
4000	Contributions Income	\$0.00
4001	Wagtopia Donations	\$512.75
4002	FaceBook Donations	\$1,304.94
4003	Venmo Donations	\$313.72
4004	Paypal Donations	\$594.19
4005	Cash App Donations	\$280.00
Total for 4000 - Contributions Income		\$3,005.60
4010	Adoption and Microchip Fees	\$7,182.40
4020	Microchip Rebate	\$100.00
4025	Ornament Sales	\$19.12
4100	Interest Earned	\$132.95
Total Income		\$10,440.07
<b>Expense</b>		
5010	Bank Fees	\$145.96
5070	Administrative Tools Office Expense	\$638.86
5325	Food and Foster Supplies	\$4,127.85
5355	Boarding	\$1,400.00
5395	Transport	\$588.66
5450	Medical Reimbursement	\$300.00
5500	Microchips	\$348.73
5510	Medical Supplies	\$500.96
5520	Vet Costs	\$0.00
5521	Regular Vet Costs	\$2,509.31
5523	Spay and Neuter Clinic	\$1,110.00
Total for 5520 - Vet Costs		\$3,619.31
5602	Shipping Merchandise	\$10.95
Total Expense		\$11,681.28
<b>Net Income (Loss)</b>		<b>\$-1,241.21</b>