



Oklahoma Animal Rescue, Inc.

Balance Sheet
as of 12/31/2022

Account Number	Account Name	Amount
Assets		
Current Assets		
1000	Checking	\$2,384.86
1001	Paypal	\$10.00
Total Current Assets		\$2,394.86
Total Assets		\$2,394.86
Liabilities		
Long Term Liabilities		
2600	Startup Loan - Tara Summerlin	\$1,100.00
2601	Startup Loan - Rhiannan O'Shea	\$197.88
Total Long Term Liabilities		\$1,297.88
Total Liabilities		\$1,297.88
Equity		
Unrestricted Net Assets		
3000	General Fund - Fund Balance	\$1,096.98
Total Unrestricted Net Assets		\$1,096.98
Total Equity		\$1,096.98
Total Liabilities + Total Equity		\$2,394.86



Oklahoma Animal Rescue, Inc.
Income Statement
 for the period of 01/01/2022 to 12/31/2022

Account Number	Account Name	Amount
Income		
Donations		
4000	Contributions Income	\$1,568.44
4001	Adoption and Microchip Fees	\$1,323.85
Total Donations		\$2,892.29
Other Income		
4100	Interest Earned	\$0.02
Total Other Income		\$0.02
Total Income		\$2,892.31
Expense		
Administrative Expenses		
5010	Bank Fees	\$10.60
5050	Taxes and Filing Fees	\$600.00
Total Administrative Expenses		\$610.60
Other Expenses		
5300	Office Supplies	\$38.28
5305	Administrative Tools Office Expense	\$155.45
5310	Website Expenses	\$201.90
Total Other Expenses		\$395.63
Medical Expenses		
5500	Microchips	\$147.79
5505	Vaccinations	\$170.19
5520	Vet Costs	\$471.12
Total Medical Expenses		\$789.10
Total Expense		\$1,795.33
Net Income (Loss)		\$1,096.98