

Mile High Canine Rescue, Inc.

Statement of Financial Position

As of December 31, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking	60,294.95
PayPal Bank	45,718.56
Venmo	0.00
Total Bank Accounts	\$106,013.51
Other Current Assets	
Restricted Funds	
Conour Animal Shelter	150.00
Spay and Neuter Clinics	5,105.98
Total Restricted Funds	5,255.98
Undeposited Funds	0.00
Total Other Current Assets	\$5,255.98
Total Current Assets	\$111,269.49
Fixed Assets	
2019 Transit Van	
Original cost	25,579.00
Total 2019 Transit Van	25,579.00
Total Fixed Assets	\$25,579.00
TOTAL ASSETS	\$136,848.49
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Opening Balance Equity	0.00
Retained Earnings	15,738.08
Net Revenue	121,110.41
Total Equity	\$136,848.49
TOTAL LIABILITIES AND EQUITY	\$136,848.49