

Mile High Canine Rescue, Inc.

Statement of Financial Position

As of December 31, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Chase Checking	104,952.28
Checking	1,460.81
PayPal Bank	25,115.20
Venmo	0.00
Total Bank Accounts	\$131,528.29
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	\$136,784.27
Fixed Assets	
2015 Chevy City Express	13,006.20
Original cost	-13,006.20
Total 2015 Chevy City Express	0.00
2019 Transit Van	
Original cost	25,579.00
Total 2019 Transit Van	25,579.00
Accumulated Depreciation	-15,902.00
Total Fixed Assets	\$9,677.00
TOTAL ASSETS	\$146,461.27
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Opening Balance Equity	-13,006.20
Retained Earnings	131,732.49
Net Revenue	27,734.98
Total Equity	\$146,461.27
TOTAL LIABILITIES AND EQUITY	\$146,461.27