

# Mile High Canine Rescue, Inc.

## Statement of Financial Position

As of December 31, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Chase Checking	93,767.99
Checking	0.00
PayPal Bank	4,548.16
Venmo	0.00
<b>Total Bank Accounts</b>	<b>\$98,316.15</b>
Other Current Assets	
Restricted Funds	0.00
Undeposited Funds	74,692.60
<b>Total Other Current Assets</b>	<b>\$74,692.60</b>
<b>Total Current Assets</b>	<b>\$173,008.75</b>
Fixed Assets	
2015 Chevy City Express	0.00
2019 Transit Van	
Original cost	25,579.00
<b>Total 2019 Transit Van</b>	<b>25,579.00</b>
Accumulated Depreciation	-20,463.00
<b>Total Fixed Assets</b>	<b>\$5,116.00</b>
<b>TOTAL ASSETS</b>	<b>\$178,124.75</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Total Liabilities</b>	
Equity	
Retained Earnings	132,641.24
Net Revenue	45,483.51
<b>Total Equity</b>	<b>\$178,124.75</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$178,124.75</b>