

Port City Cat Rescue

STATEMENT OF FINANCIAL POSITION

As of December 31, 2016

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Non Profit Checking (7022)	10,906.09
Total Bank Accounts	\$10,906.09
Total Current Assets	\$10,906.09
Other Assets	
Refundable Rental Deposit	900.00
Total Other Assets	\$900.00
TOTAL ASSETS	\$11,806.09
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Credit Card Payable	4,049.26
Total Accounts Payable	\$4,049.26
Other Current Liabilities	
Annual Fundraising Cost	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$4,049.26
Total Liabilities	\$4,049.26
Equity	
Retained Earnings	4,112.80
Net Revenue	3,644.03
Total Equity	\$7,756.83
TOTAL LIABILITIES AND EQUITY	\$11,806.09