

Port City Cat Rescue
Statement of Financial Position
As of December 31, 2017

	Total
ASSETS	
Current Assets	
Bank Accounts	
Grant Fund Account	106.15
Non Profit Checking (7022)	14,447.19
Total Bank Accounts	\$ 14,553.34
Fixed Assets	
Furniture & Fixtures	3,277.89
Total Fixed Assets	\$ 3,277.89
Other Assets	
Refundable Rental Deposit	900.00
Total Other Assets	\$ 900.00
TOTAL ASSETS	\$ 18,731.23
 LIABILITIES AND EQUITY	
Liabilities	
Credit Cards	
Total Credit Cards	\$ 7,661.19
Total Liabilities	\$ 7,661.19
Equity	
Retained Earnings	7,756.83
Net Revenue	3,313.21
Total Equity	\$ 11,070.04
TOTAL LIABILITIES AND EQUITY	\$ 18,731.23