

Port City Cat Rescue
Statement of Financial Position
As of December 31, 2018

	Total
ASSETS	
Current Assets	
Bank Accounts	
Grant Fund Account	4,014.38
Non Profit Checking (7022)	17,510.52
Total Bank Accounts	\$ 21,524.90
Total Current Assets	\$ 21,524.90
Fixed Assets	
Furniture & Fixtures	6,050.82
Total Fixed Assets	\$ 6,050.82
Other Assets	
Refundable Rental Deposit	1,500.00
Total Other Assets	\$ 1,500.00
TOTAL ASSETS	\$ 29,075.72
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Credit Card - keri new	11,419.15
Credit Card Chris	42,005.25
Credit Card Keri	31,780.17
Credit Card Payments	-72,651.09
Total Credit Cards	\$ 12,553.48
Total Liabilities	\$ 12,553.48
Equity	
Retained Earnings	11,070.04
Net Revenue	5,452.20
Total Equity	\$ 16,522.24
TOTAL LIABILITIES AND EQUITY	\$ 29,075.72

Tuesday, Jan 15, 2019 07:12:22 AM GMT-8 - Cash Basis