

# Port City Cat Rescue

## STATEMENT OF FINANCIAL POSITION

As of December 31, 2019

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Grant Fund Account	100.05
Non Profit Checking (7022)	21,293.69
PayPal Bank	101.00
<b>Total Bank Accounts</b>	<b>\$21,494.74</b>
Other Current Assets	
Employee Advance	0.00
Uncategorized Asset	0.00
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$21,494.74</b>
Fixed Assets	
Furniture & Fixtures	9,595.82
<b>Total Fixed Assets</b>	<b>\$9,595.82</b>
Other Assets	
Refundable Rental Deposit	1,500.00
<b>Total Other Assets</b>	<b>\$1,500.00</b>
<b>TOTAL ASSETS</b>	<b>\$32,590.56</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Credit Card Payable	0.00
<b>Total Accounts Payable</b>	<b>\$0.00</b>
Credit Cards	
Credit Card - Dan	85.27
Credit Card - keri new	10,065.30
Credit Card Chris	0.00
Credit Card Keri	0.00
Credit Card Payments	0.00
<b>Total Credit Cards</b>	<b>\$10,150.57</b>
Other Current Liabilities	
Annual Fundraising Cost	0.00
<b>Total Other Current Liabilities</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$10,150.57</b>
<b>Total Liabilities</b>	<b>\$10,150.57</b>

	TOTAL
Equity	
Retained Earnings	17,170.66
Net Revenue	5,269.33
<b>Total Equity</b>	<b>\$22,439.99</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$32,590.56</b>