

Port City Cat Rescue
Statement of Financial Position
As of December 31, 2020

	Total
ASSETS	
Current Assets	
Bank Accounts	
Grant Fund Account	49.22
Non Profit Checking (7022)	45,855.52
PayPal Bank	1,869.61
Total Bank Accounts	\$ 47,774.35
Total Current Assets	\$ 47,774.35
Fixed Assets	
Furniture & Fixtures	9,595.82
Total Fixed Assets	\$ 9,595.82
Other Assets	
Refundable Rental Deposit	1,500.00
Total Other Assets	\$ 1,500.00
TOTAL ASSETS	\$ 58,870.17
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Total Credit Cards	\$ 18,585.85
Other Current Liabilities	
Total Current Liabilities	\$ 18,585.85
Total Liabilities	\$ 18,585.85
Equity	
Retained Earnings	21,151.13
Net Revenue	19,133.19
Total Equity	\$ 40,284.32
TOTAL LIABILITIES AND EQUITY	\$ 58,870.17

Monday, Feb 01, 2021 08:23:32 AM GMT-8 - Cash Basis