

# Port City Cat Rescue

## Statement of Financial Position

As of December 31, 2021

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Grant Fund Account	204.24
Non Profit Checking (7022)	62,383.31
PayPal Bank	5,593.44
<b>Total Bank Accounts</b>	<b>\$68,180.99</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>\$68,180.99</b>
Fixed Assets	
Furniture & Fixtures	14,060.82
<b>Total Fixed Assets</b>	<b>\$14,060.82</b>
Other Assets	
Refundable Rental Deposit	1,500.00
<b>Total Other Assets</b>	<b>\$1,500.00</b>
<b>TOTAL ASSETS</b>	<b>\$83,741.81</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	\$13,688.93
Other Current Liabilities	
Annual Fundraising Cost	0.00
<b>Total Other Current Liabilities</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$13,688.93</b>
<b>Total Liabilities</b>	<b>\$13,688.93</b>
Equity	
Retained Earnings	40,284.32
Net Revenue	29,768.56
<b>Total Equity</b>	<b>\$70,052.88</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$83,741.81</b>