

**Port City Cat Rescue**  
**Statement of Financial Position**  
As of December 31, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Grant Fund Account	0.00
Non Profit Checking (7022)	66,645.31
PayPal Bank	1,707.64
<b>Total Bank Accounts</b>	<b>\$68,352.95</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>\$68,352.95</b>
Other Assets	
Refundable Rental Deposit	1,500.00
<b>Total Other Assets</b>	<b>\$1,500.00</b>
<b>TOTAL ASSETS</b>	<b>\$69,852.95</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 - Chris	1,568.42
Credit Card - Dan	205.56
Credit Card - Master	14,438.10
Credit Card Keri	0.00
Credit Card Payments	0.00
<b>Total Credit Cards</b>	<b>\$16,212.08</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>\$16,212.08</b>
<b>Total Liabilities</b>	<b>\$16,212.08</b>
Equity	
Opening Balance Equity	-14,060.82
Retained Earnings	69,397.02
Net Revenue	-1,695.33
<b>Total Equity</b>	<b>\$53,640.87</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$69,852.95</b>