

# Port City Cat Rescue

## Statement of Financial Position

As of December 31, 2022

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Grant Fund Account	174.31
Non Profit Checking (7022)	71,489.58
PayPal Bank	1,764.89
<b>Total Bank Accounts</b>	<b>\$73,428.78</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>\$73,428.78</b>
Fixed Assets	
Furniture & Fixtures (deleted)	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>\$88,989.60</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	860.42
Credit Card - Master	-91,810.28
Credit Card Chris	5,007.79
Credit Card Keri	-15,340.67
Credit Card Payments	120,875.32
<b>Total Credit Cards</b>	<b>\$19,592.58</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>\$19,592.58</b>
<b>Total Liabilities</b>	<b>\$19,592.58</b>

# Port City Cat Rescue

## Statement of Financial Position

As of December 31, 2022

	TOTAL
Equity	
Retained Earnings	70,387.19
Net Revenue	-990.17
<b>Total Equity</b>	<b>\$69,397.02</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$88,989.60</b>