

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

	Total
ASSETS	
Current Assets	
Bank Accounts	
Grant Fund Account	0.00
Non Profit Checking (7022)	66,645.31
PayPal Bank	1,707.64
Total Bank Accounts	\$ 68,352.95
Other Current Assets	
Fixed Assets	
Furniture & Fixtures	14,060.82
Total Fixed Assets	\$ 14,060.82
Other Assets	
Refundable Rental Deposit	1,500.00
Total Other Assets	\$ 1,500.00
TOTAL ASSETS	\$ 83,913.77
 LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Credit Card Payable	16,212.08
Total Accounts Payable	\$ 16,212.08
Total Liabilities	\$ 16,212.08
Equity	
Opening Balance Equity	0.00
Retained Earnings	69,397.02
Net Revenue	-1,695.33
Total Equity	\$ 67,701.69
TOTAL LIABILITIES AND EQUITY	\$ 83,913.77