

The Joys of Living Assistance Dogs
Statement of Financial Position
As of December 31, 2013

AQAAAAKF	<u>Dec 31, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
1005 · Bank of the Cascades-Savings	3,619.41
1000 · Bank of the Cascades-Checking	487.51
Total Checking/Savings	<u>4,106.92</u>
Accounts Receivable	
1110 · Accounts Receivable	20,265.00
Total Accounts Receivable	<u>20,265.00</u>
Other Current Assets	
1410 · Inventories-Dogs	3,950.00
Total Other Current Assets	<u>3,950.00</u>
Total Current Assets	28,321.92
Fixed Assets	
1640 · Furniture & Equipment	2,265.96
1650 · Vehicles	26,651.00
1745 · Accum Deprec- Furn & Equip	-507.39
1755 · Accum Deprec - Vehicles	-22,209.01
Total Fixed Assets	<u>6,200.56</u>
TOTAL ASSETS	<u><u>34,522.48</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 · Accounts Payable	991.03
Total Accounts Payable	<u>991.03</u>
Credit Cards	
2050 · Credit Card-US Bank	2,012.04
2055 · Credit Card-Capital One	2,510.39
Total Credit Cards	<u>4,522.43</u>
Other Current Liabilities	
2350 · Unearned/Deferred Revenue	42,200.00
Total Other Current Liabilities	<u>42,200.00</u>
Total Current Liabilities	47,713.46

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Accrual Basis

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Long Term Liabilities	
2710 · Vehicle Loan Payable	<u>9,819.07</u>
Total Long Term Liabilities	<u>9,819.07</u>
Total Liabilities	57,532.53
Equity	
3010 · Unrestricted Fund Balance	-16,069.83
Net Income	<u>-6,940.22</u>
Total Equity	<u>-23,010.05</u>
TOTAL LIABILITIES & EQUITY	<u><u>34,522.48</u></u>