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01/13/14
Cash Basis

LINN COUNTY ANIMAL RESCUE
Balance Sheet (UNADJUSTED)

As of December 31, 2013

	Dec 31, 13
ASSETS	
Current Assets	
Checking/Savings	
10200 · CASH ON HAND	500.00
10500 · CASH IN UMPQUA BANK	235.24
10600 · CASH IN UMPQUA BANK-SAVINGS	5.98
10800 · CASH IN UMPQUA BANK-GRANT ACCT	198.15
Total Checking/Savings	939.37
Total Current Assets	939.37
Fixed Assets	
15100 · BUILDINGS-OPERATING	25,726.51
16200 · LAND IMPROVEMENTS	7,944.00
16300 · LEASEHOLD IMPROVEMENTS	519.20
17110 · EQUIPMENT	30,418.05
17120 · FENCING	13,001.05
17130 · BUILDINGS	28,503.39
17200 · ACCUMULATED DEPRECIATION	-15,549.00
Total Fixed Assets	90,563.20
Other Assets	
18100 · WEBSITE	118.75
Total Other Assets	118.75
TOTAL ASSETS	91,621.32
LIABILITIES & EQUITY	
Equity	
32000 · Unrestricted Net Assets	70,634.80
Net Income	20,986.52
Total Equity	91,621.32
TOTAL LIABILITIES & EQUITY	91,621.32

					Jan - Dec 13
				Ordinary Income/Expense	
				Income	
				30100 · DIRECT PUBLIC SUPPORT	
				30102 · GIFTS IN KIND - GOODS	37,494.98
				30103 · INDIVIDUALS, BUSINESS CONT	21,614.85
				30105 · SERVICES CONTRIBUTED	6,902.00
				Total 30100 · DIRECT PUBLIC SUPPORT	66,011.83
				43300 · DIRECT PUBLIC GRANTS	31,700.00
				46400 · OTHER INCOME	
				46410 · BOOTH RECEIPTS	1,024.04
				46430 · MISCELLANEOUS REVENUE	1,866.00
				Total 46400 · OTHER INCOME	2,890.04
				47200 · PROGRAM INCOME	
				47240 · PROGRAM SERVICE FEES	400.00
				Total 47200 · PROGRAM INCOME	400.00
				Total Income	101,001.87
				Expense	
				60900 · BUSINESS EXPENSE	
				60905 · ADVERTISING	776.57
				60910 · BANK CHARGES	573.00
				60920 · BUSINESS REGISTRATION FEES	50.00
				60950 · OFFICE EXPENSES	1,261.79
				Total 60900 · BUSINESS EXPENSE	2,661.36
				62100 · CONTRACT SERVICES	
				62150 · FARRIER SERVICES	3,840.00
				62190 · VETERINARY SERVICES	2,565.60
				Total 62100 · CONTRACT SERVICES	6,405.60
				62800 · FACILITIES & EQUIPMENT	
				62830 · DONATED FACILITIES	10,992.71
				62840 · EQUIPMENT RENTAL & MAINTENANCE	2,901.83
				62880 · FACILITIES REPAIR & MAINTENANCE	4,812.26
				62890 · RENT, PARKING, UTILITIES	2,700.65
				Total 62800 · FACILITIES & EQUIPMENT	21,407.45
				65000 · OPERATIONS	
				65002 · BEDDING	432.00
				65005 · FEED	31,294.46
				65006 · FUEL	3,901.44
				65010 · DUES & SUBSCRIPTIONS	5.00
				65011 · BOOTH FEES	2,036.94
				65012 · LICENSES & PERMITS	724.50
				65013 · MEALS & ENTERTAINMENT	920.35
				65020 · POSTAGE	300.46

			65040 · SUPPLIES	3,318.81
			65041 · SUB CONTRACT EXPENSE	800.00
			65045 · TACK	1,208.07
			65050 · TELEPHONE, COMMUNICATIONS	593.05
			65051 · VET SUPPLIES	132.99
			Total 65000 · OPERATIONS	45,668.07
			65100 · OTHER EXPENSES	
			65120 · INSURANCE - LIABILITY	4,493.00
			65130 · TAXES	80.00
			Total 65100 · OTHER EXPENSES	4,573.00
			Total Expense	80,715.48
			Net Ordinary Income	20,286.39
			Other Income/Expense	
			Other Income	
			69000 · INTEREST INCOME	0.13
			69100 · SALE OF ASSETS	700.00
			Total Other Income	700.13
			Net Other Income	700.13
			Net Income	20,986.52

				Jan - Dec 13
			OPERATING ACTIVITIES	
			Net Income	20,986.52
			Net cash provided by Operating Activities	20,986.52
			INVESTING ACTIVITIES	
			15100 · BUILDINGS-OPERATING	-15,230.38
			17110 · EQUIPMENT	-8,645.46
			17120 · FENCING	-92.17
			17130 · BUILDINGS	-18,066.12
			Net cash provided by Investing Activities	-42,034.13
			Net cash increase for period	-21,047.61
			Cash at beginning of period	21,986.98
			Cash at end of period	939.37

