

10:19 AM  
04/28/15  
Cash Basis

LINN COUNTY ANIMAL RESCUE  
**Balance Sheet**  
As of December 31, 2014

Dec 31, 14

<b>ASSETS</b>	
Current Assets	
Checking/Savings	
10200 · CASH ON HAND	500.00
10500 · CASH IN UMPQUA BANK	502.05
10600 · CASH IN UMPQUA BANK-SAVINGS	5.98
10800 · CASH IN UMPQUA BANK-GRANT ACCT	2,898.24
Total Checking/Savings	3,906.27
Total Current Assets	3,906.27
Fixed Assets	
15100 · BUILDINGS-OPERATING	26,709.51
16200 · LAND IMPROVEMENTS	7,944.00
16300 · LEASEHOLD IMPROVEMENTS	5,026.86
17110 · EQUIPMENT	38,150.37
17120 · FENCING	13,001.05
17130 · BUILDINGS	28,503.39
17200 · ACCUMULATED DEPRECIATION	-32,301.00
Total Fixed Assets	87,034.18
Other Assets	
18100 · WEBSITE	118.75
Total Other Assets	118.75
<b>TOTAL ASSETS</b>	<b>91,059.20</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
20900 · SBLC LINE OF CREDIT	4,100.00
Total Other Current Liabilities	4,100.00
Total Current Liabilities	4,100.00
Total Liabilities	4,100.00
Equity	
32000 · Unrestricted Net Assets	82,994.32
Net Income	3,964.88
Total Equity	86,959.20
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>91,059.20</b>

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**LINN COUNTY ANIMAL RESCUE**  
**INCOME/EXPENSE STATEMENT**  
January through December 2014

	Jan - Dec 14
Ordinary Income/Expense	
Income	
30100 · DIRECT PUBLIC SUPPORT	
30102 · GIFTS IN KIND - GOODS	26,243.18
30103 · INDIVIDUALS, BUSINESS CONT	19,546.29
30105 · SERVICES CONTRIBUTED	595.00
Total 30100 · DIRECT PUBLIC SUPPORT	46,384.47
43300 · DIRECT PUBLIC GRANTS	70,490.00
46400 · OTHER INCOME	
46410 · BOOTH RECEIPTS	9.00
46430 · MISCELLANEOUS REVENUE	1,552.60
Total 46400 · OTHER INCOME	1,561.60
47200 · PROGRAM INCOME	
47230 · RESTITUTION PAYMENTS	719.38
47250 · ADOPTION FEES	325.00
Total 47200 · PROGRAM INCOME	1,044.38
Total Income	119,480.45
Expense	
60900 · BUSINESS EXPENSE	
60905 · ADVERTISING	495.47
60910 · BANK CHARGES	280.00
60950 · OFFICE EXPENSES	1,109.81
Total 60900 · BUSINESS EXPENSE	1,885.28
62100 · CONTRACT SERVICES	
62150 · FARRIER SERVICES	805.00
62190 · VETERINARY SERVICES	2,300.56
Total 62100 · CONTRACT SERVICES	3,105.56
62800 · FACILITIES & EQUIPMENT	
62810 · DEPRECIATION & AMORTIZATION	10,125.00
62830 · DONATED FACILITIES	18,096.74
62840 · EQUIPMENT RENTAL & MAINTENANCE	6,670.50
62880 · FACILITIES REPAIR & MAINTENANCE	3,730.87
62890 · RENT, PARKING, UTILITIES	5,085.63
Total 62800 · FACILITIES & EQUIPMENT	43,708.74
65000 · OPERATIONS	
65001 · AUTO EXPENSE	526.20
65002 · BEDDING	439.77
65005 · FEED	38,685.48
65006 · FUEL	5,591.53
65010 · DUES & SUBSCRIPTIONS	185.00
65011 · BOOTH FEES	896.00
65012 · LICENSES & PERMITS	642.50
65013 · MEALS & ENTERTAINMENT	3,168.54
65014 · MISCELLANEOUS EXPENSE	50.00
65020 · POSTAGE	537.56
65040 · SUPPLIES	4,879.10
65045 · TACK	3,737.00
65050 · TELEPHONE, COMMUNICATIONS	2,801.77
65051 · VET SUPPLIES	135.54
Total 65000 · OPERATIONS	62,275.99
65100 · OTHER EXPENSES	
65120 · INSURANCE - LIABILITY	4,540.00
Total 65100 · OTHER EXPENSES	4,540.00
Total Expense	115,515.57

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**LINN COUNTY ANIMAL RESCUE**  
**INCOME/EXPENSE STATEMENT**  
January through December 2014

	Jan - Dec 14
Net Ordinary Income	3,964.88
Net Income	<u>3,964.88</u>

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**LINN COUNTY ANIMAL RESCUE**  
**Statement of Cash Flows**  
January through December 2014

	Jan - Dec 14
OPERATING ACTIVITIES	
Net Income	3,964.88
Adjustments to reconcile Net Income to net cash provided by operations:	
20900 · SBLC LINE OF CREDIT	3,700.00
Net cash provided by Operating Activities	7,664.88
INVESTING ACTIVITIES	
15100 · BUILDINGS-OPERATING	-983.00
16300 · LEASEHOLD IMPROVEMENTS	-4,507.66
17110 · EQUIPMENT	-9,732.32
17200 · ACCUMULATED DEPRECIATION	10,125.00
Net cash provided by Investing Activities	-5,097.98
Net cash increase for period	2,566.90
Cash at beginning of period	1,339.37
Cash at end of period	<u>3,906.27</u>