

10:33 AM
05/10/18
Cash Basis

LINN COUNTY ANIMAL RESCUE
STATEMENT OF INCOME - TAX BASIS
TAX BASIS DISCLOSURES SUBSTANTIALLY OMITTED

	Jan - Dec 17
Ordinary Income/Expense	
Income	
30100 · DIRECT PUBLIC SUPPORT	
30102 · GIFTS IN KIND - GOODS	14,306.72
30103 · INDIVIDUALS, BUSINESS CONT	28,768.15
30105 · SERVICES CONTRIBUTED	2,515.00
Total 30100 · DIRECT PUBLIC SUPPORT	45,589.87
43300 · DIRECT PUBLIC GRANTS	37,950.00
46400 · OTHER INCOME	
46410 · BOOTH RECEIPTS	300.00
46420 · FUNDRAISERS	1,190.55
Total 46400 · OTHER INCOME	1,490.55
47200 · PROGRAM INCOME	
47230 · RESTITUTION PAYMENTS	319.93
Total 47200 · PROGRAM INCOME	319.93
Total Income	85,350.35
Expense	
60900 · BUSINESS EXPENSE	
60905 · ADVERTISING	392.89
60906 · DUES & SUBSCRIPTIONS	45.90
60910 · BANK CHARGES	1,598.40
60920 · BUSINESS REGISTRATION FEES	110.00
60930 · BUSINESS LICENSES	362.00
60932 · POSTAGE	395.58
60950 · OFFICE EXPENSES	1,396.30
60951 · TELEPHONE, COMMUNICATIONS	2,485.24
Total 60900 · BUSINESS EXPENSE	6,786.31
62100 · CONTRACT SERVICES	
62150 · FARRIER SERVICES	2,295.00
62190 · VETERINARY SERVICES	834.00
Total 62100 · CONTRACT SERVICES	3,129.00
62800 · FACILITIES & EQUIPMENT	
62810 · DEPRECIATION & AMORTIZATION	16,244.00
62840 · EQUIPMENT RENTAL & MAINTENANCE	4,662.53
62860 · PROPERTY TAXES	24.04
62870 · PROPERTY INSURANCE	10,264.60
62880 · FACILITIES REPAIR & MAINTENANCE	4,466.58
62890 · RENT, PARKING, UTILITIES	19,436.18
Total 62800 · FACILITIES & EQUIPMENT	55,097.93
65000 · OPERATIONS	
65001 · AUTO EXPENSE	1,449.76
65005 · FEED	16,807.34
65006 · FUEL	1,722.68
65011 · BOOTH FEES	600.00
65013 · MEALS & ENTERTAINMENT	1,220.60
65040 · SUPPLIES	3,221.30
65045 · TACK	575.00
65051 · VET SUPPLIES	1,412.17
Total 65000 · OPERATIONS	27,008.85
Total Expense	92,022.09
Net Ordinary Income	-6,671.74
Net Income	-6,671.74

LINN COUNTY ANIMAL RESCUE
BALANCE SHEET - TAX BASIS
TAX BASIS DISCLOSURES SUBSTANTIALLY OMITTED

Dec 31, 17

ASSETS	
Current Assets	
Checking/Savings	
10300 · OR STATE CR UNION-GENERAL ACCT	10,072.16
10400 · OR STATE CR UNION-SAVINGS	105.00
10500 · CASH IN UMPQUA BANK	-14.00
10600 · CASH IN UMPQUA BANK-SAVINGS	5.98
10800 · CASH IN UMPQUA BANK-GRANT ACCT	165.96
Total Checking/Savings	<u>10,335.10</u>
Total Current Assets	10,335.10
Fixed Assets	
15100 · BUILDINGS-OPERATING	26,709.51
16200 · LAND IMPROVEMENTS	7,944.00
16300 · LEASEHOLD IMPROVEMENTS	13,486.86
17110 · EQUIPMENT	76,755.34
17120 · FENCING	14,030.30
17130 · BUILDINGS	28,503.39
17200 · ACCUMULATED DEPRECIATION	-78,413.00
Total Fixed Assets	89,016.40
Other Assets	
18100 · WEBSITE	118.75
Total Other Assets	<u>118.75</u>
TOTAL ASSETS	<u>99,470.25</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
20900 · SBLC LINE OF CREDIT	3,824.60
21100 · N/P KUBOTA CREDIT - TRACTOR	5,883.97
Total Other Current Liabilities	<u>9,708.57</u>
Total Current Liabilities	<u>9,708.57</u>
Total Liabilities	9,708.57
Equity	
32000 · Unrestricted Net Assets	96,433.42
Net Income	-6,671.74
Total Equity	<u>89,761.68</u>
TOTAL LIABILITIES & EQUITY	<u>99,470.25</u>