

12:27 PM  
05/09/19  
Cash Basis

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

	<u>Dec 31, 18</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
10200 · CASH ON HAND	200.00
10300 · OR STATE CR UNION-GENERAL ACCT	7,306.10
10400 · OR STATE CR UNION-SAVINGS	5.00
10500 · CASH IN UMPQUA BANK	5,385.55
10600 · CASH IN UMPQUA BANK-SAVINGS	5.98
10800 · CASH IN UMPQUA BANK-GRANT ACCT	22,097.38
Total Checking/Savings	<u>35,000.01</u>
Total Current Assets	35,000.01
Fixed Assets	
15100 · BUILDINGS-OPERATING	26,709.51
16200 · LAND IMPROVEMENTS	7,944.00
16300 · LEASEHOLD IMPROVEMENTS	13,486.86
17110 · EQUIPMENT	85,655.34
17120 · FENCING	14,030.30
17130 · BUILDINGS	28,503.39
17200 · ACCUMULATED DEPRECIATION	-92,839.00
Total Fixed Assets	83,490.40
Other Assets	
18100 · WEBSITE	118.75
Total Other Assets	<u>118.75</u>
<b>TOTAL ASSETS</b>	<b><u>118,609.16</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
20900 · SBLC LINE OF CREDIT	3,824.60
21100 · N/P KUBOTA CREDIT - TRACTOR	3,782.47
Total Other Current Liabilities	<u>7,607.07</u>
Total Current Liabilities	<u>7,607.07</u>
Total Liabilities	7,607.07
Equity	
32000 · Unrestricted Net Assets	89,480.28
Net Income	21,521.81
Total Equity	<u>111,002.09</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>118,609.16</u></b>

12:27 PM  
05/09/19  
Cash Basis

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

	Jan - Dec 18
Ordinary Income/Expense	
Income	
30100 · DIRECT PUBLIC SUPPORT	
30102 · GIFTS IN KIND - GOODS	25,801.54
30103 · INDIVIDUALS, BUSINESS CONT	51,595.41
30105 · SERVICES CONTRIBUTED	5,863.26
Total 30100 · DIRECT PUBLIC SUPPORT	83,260.21
43300 · DIRECT PUBLIC GRANTS	42,000.00
46400 · OTHER INCOME	
46410 · BOOTH RECEIPTS	-60.00
46400 · OTHER INCOME - Other	12.92
Total 46400 · OTHER INCOME	-47.08
47200 · PROGRAM INCOME	
47230 · RESTITUTION PAYMENTS	80.38
Total 47200 · PROGRAM INCOME	80.38
Total Income	125,293.51
Expense	
60900 · BUSINESS EXPENSE	
60905 · ADVERTISING	4.47
60906 · DUES & SUBSCRIPTIONS	173.00
60910 · BANK CHARGES	45.00
60920 · BUSINESS REGISTRATION FEES	50.00
60930 · BUSINESS LICENSES	418.00
60932 · POSTAGE	553.56
60950 · OFFICE EXPENSES	1,575.56
60951 · TELEPHONE, COMMUNICATIONS	4,106.69
60952 · TRAVEL & MEETINGS	24.00
Total 60900 · BUSINESS EXPENSE	6,950.28
62100 · CONTRACT SERVICES	
62150 · FARRIER SERVICES	3,255.00
62190 · VETERINARY SERVICES	5,956.01
Total 62100 · CONTRACT SERVICES	9,211.01
62800 · FACILITIES & EQUIPMENT	
62810 · DEPRECIATION & AMORTIZATION	14,426.00
62840 · EQUIPMENT RENTAL & MAINTENANCE	2,248.93
62860 · PROPERTY TAXES	14.10
62870 · PROPERTY INSURANCE	7,847.27
62880 · FACILITIES REPAIR & MAINTENANCE	5,681.92
62890 · RENT, PARKING, UTILITIES	5,985.96
Total 62800 · FACILITIES & EQUIPMENT	36,204.18
65000 · OPERATIONS	
65001 · AUTO EXPENSE	608.40
65002 · BEDDING	408.30
65005 · FEED	36,343.14
65006 · FUEL	566.21
65011 · BOOTH FEES	403.00
65013 · MEALS & ENTERTAINMENT	44.86
65040 · SUPPLIES	4,285.67
65041 · SUB CONTRACT EXPENSE	2,908.26
65045 · TACK	5,442.99
65051 · VET SUPPLIES	395.40
Total 65000 · OPERATIONS	51,406.23
Total Expense	103,771.70

12:27 PM  
05/09/19  
Cash Basis

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

---

	Jan - Dec 18
Net Ordinary Income	21,521.81
Net Income	<u>21,521.81</u>