

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

	Jan - Dec 19
Ordinary Income/Expense	
Income	
30100 · DIRECT PUBLIC SUPPORT	
30101 · CORPORATE CONTRIBUTORS	25,566.12
30102 · GIFTS IN KIND - GOODS	27,879.18
30103 · INDIVIDUALS, BUSINESS CONT	27,537.88
30105 · SERVICES CONTRIBUTED	3,381.50
30100 · DIRECT PUBLIC SUPPORT - Other	175.00
Total 30100 · DIRECT PUBLIC SUPPORT	84,539.68
43300 · DIRECT PUBLIC GRANTS	10,000.00
46400 · OTHER INCOME	
46420 · FUNDRAISERS	11.92
Total 46400 · OTHER INCOME	11.92
47200 · PROGRAM INCOME	
47230 · RESTITUTION PAYMENTS	40.18
Total 47200 · PROGRAM INCOME	40.18
Total Income	94,591.78
Expense	
60900 · BUSINESS EXPENSE	
60905 · ADVERTISING	250.00
60906 · DUES & SUBSCRIPTIONS	318.00
60920 · BUSINESS REGISTRATION FEES	200.00
60930 · BUSINESS LICENSES	167.00
60932 · POSTAGE	455.96
60950 · OFFICE EXPENSES	3,767.87
60951 · TELEPHONE, COMMUNICATIONS	4,318.31
60953 · FUNDRAISING EXPENSE	714.85
Total 60900 · BUSINESS EXPENSE	10,191.99
62100 · CONTRACT SERVICES	
62150 · FARRIER SERVICES	2,445.00
62190 · VETERINARY SERVICES	1,962.90
Total 62100 · CONTRACT SERVICES	4,407.90
62800 · FACILITIES & EQUIPMENT	
62810 · DEPRECIATION & AMORTIZATION	13,386.00
62840 · EQUIPMENT RENTAL & MAINTENANCE	1,943.26
62860 · PROPERTY TAXES	176.88
62870 · PROPERTY INSURANCE	2,226.00
62880 · FACILITIES REPAIR & MAINTENANCE	16,505.94
62890 · RENT, PARKING, UTILITIES	29,751.87
Total 62800 · FACILITIES & EQUIPMENT	63,989.95
65000 · OPERATIONS	
65001 · AUTO EXPENSE	1,022.50
65005 · FEED	32,072.01
65006 · FUEL	1,880.90
65011 · BOOTH FEES	75.00
65013 · MEALS & ENTERTAINMENT	218.55
65014 · MISCELLANEOUS EXPENSE	95.12
65040 · SUPPLIES	4,039.82
65045 · TACK	1,427.81
65051 · VET SUPPLIES	505.52
Total 65000 · OPERATIONS	41,337.23
65100 · OTHER EXPENSES	0.00

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	<u>Jan - Dec 19</u>
Total Expense	119,927.07
Net Ordinary Income	-25,335.29
Other Income/Expense	
Other Income	
69000 · INTEREST INCOME	0.13
Total Other Income	0.13
Net Other Income	0.13
Net Income	<u><u>-25,335.16</u></u>

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

	<u>Dec 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
10200 · CASH ON HAND	450.00
10300 · OR STATE CR UNION-GENERAL ACCT	485.48
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	10,549.74
Total Checking/Savings	<u>16,881.75</u>
Total Current Assets	<u>16,881.75</u>
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	-104,869.00
Total Fixed Assets	<u>71,460.40</u>
Other Assets	
18100 · WEBSITE	118.75
Total Other Assets	<u>118.75</u>
TOTAL ASSETS	<u><u>88,460.90</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
20900 · SBLC LINE OF CREDIT	3,824.60
Total Other Current Liabilities	<u>3,824.60</u>
Total Current Liabilities	<u>3,824.60</u>
Total Liabilities	<u>3,824.60</u>
Equity	
32000 · Unrestricted Net Assets	109,971.46
Net Income	-25,335.16
Total Equity	<u>84,636.30</u>
TOTAL LIABILITIES & EQUITY	<u><u>88,460.90</u></u>