

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

	<u>Dec 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
10200 · CASH ON HAND	5,475.00
10300 · OR STATE CR UNION-GENERAL ACCT	540.60
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	17,880.48
Total Checking/Savings	<u>29,292.61</u>
Total Current Assets	29,292.61
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	<u>-115,723.00</u>
Total Fixed Assets	60,606.40
Other Assets	
18100 · WEBSITE	<u>118.75</u>
Total Other Assets	118.75
TOTAL ASSETS	<u><u>90,017.76</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
20900 · SBLC LINE OF CREDIT	6,824.60
Total Other Current Liabilities	<u>6,824.60</u>
Total Current Liabilities	<u>6,824.60</u>
Total Liabilities	6,824.60
Equity	
32000 · Unrestricted Net Assets	84,636.30
Net Income	<u>-1,443.14</u>
Total Equity	<u>83,193.16</u>
TOTAL LIABILITIES & EQUITY	<u><u>90,017.76</u></u>

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

	Jan - Dec 20
Ordinary Income/Expense	
Income	
30100 · DIRECT PUBLIC SUPPORT	
30102 · GIFTS IN KIND - GOODS	10,836.25
30103 · INDIVIDUALS, BUSINESS CONT	28,816.27
Total 30100 · DIRECT PUBLIC SUPPORT	39,652.52
43300 · DIRECT PUBLIC GRANTS	57,415.49
47200 · PROGRAM INCOME	
47230 · RESTITUTION PAYMENTS	3,306.91
Total 47200 · PROGRAM INCOME	3,306.91
Total Income	100,374.92
Expense	
60900 · BUSINESS EXPENSE	
60905 · ADVERTISING	220.00
60906 · DUES & SUBSCRIPTIONS	173.00
60920 · BUSINESS REGISTRATION FEES	50.00
60930 · BUSINESS LICENSES	207.00
60932 · POSTAGE	400.45
60950 · OFFICE EXPENSES	1,166.42
60951 · TELEPHONE, COMMUNICATIONS	4,303.41
Total 60900 · BUSINESS EXPENSE	6,520.28
62100 · CONTRACT SERVICES	
62150 · FARRIER SERVICES	2,845.00
62160 · TRAINING EXPENSE	900.00
62190 · VETERINARY SERVICES	3,598.01
Total 62100 · CONTRACT SERVICES	7,343.01
62800 · FACILITIES & EQUIPMENT	
62810 · DEPRECIATION & AMORTIZATION	10,854.00
62840 · EQUIPMENT RENTAL & MAINTENANCE	7,854.43
62860 · PROPERTY TAXES	35.05
62870 · PROPERTY INSURANCE	5,947.67
62880 · FACILITIES REPAIR & MAINTENANCE	8,264.28
62890 · RENT, PARKING, UTILITIES	19,760.66
Total 62800 · FACILITIES & EQUIPMENT	52,716.09
65000 · OPERATIONS	
65001 · AUTO EXPENSE	8,072.86
65002 · BEDDING	742.00
65005 · FEED	15,092.91
65006 · FUEL	2,349.67
65013 · MEALS & ENTERTAINMENT	1,480.06
65014 · MISCELLANEOUS EXPENSE	105.98
65040 · SUPPLIES	5,842.21
65045 · TACK	1,553.00
Total 65000 · OPERATIONS	35,238.69
Total Expense	101,818.07
Net Ordinary Income	-1,443.15
Other Income/Expense	
Other Income	
69000 · INTEREST INCOME	0.01
Total Other Income	0.01
Net Other Income	0.01

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05/03/21
Cash Basis

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Net Income	<u><u>-1,443.14</u></u>

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