

# Felines & Friends New Mexico

## Statement of Financial Position

As of December 31, 2022

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
10000 Century Bank	241,222.51
10099 Greater Giving bank	0.00
11500 Petty Cash	2.69
12000 PayPal	25,777.02
12500 Square Funds	0.00
13000 Fidelity Investments	120,442.65
13500 Artisan Title Company/escrow	0.00
<b>Total Bank Accounts</b>	<b>\$387,444.87</b>
Other Current Assets	
12001 Undeposited Funds	11,629.14
13010 Fidelity - Noncash	1,567.15
Accrued Payables	75.00
Due from/to SF Cats	172,570.91
Loans to Santa Fe Cats	13,000.00
Stocks Recd (not yet sold)	4,083.65
<b>Total Other Current Assets</b>	<b>\$202,925.85</b>
<b>Total Current Assets</b>	<b>\$590,370.72</b>
Fixed Assets	
154 Tano Rd	
154 Tano Rd - closing costs	4,463.04
Purchase - 154 Tano Rd	550,000.00
<b>Total 154 Tano Rd</b>	<b>554,463.04</b>
20550 Accum Depreciation	-32,779.00
21000 Fixed Assets	
20500 Purchase Santa Fe Cats	5,000.00
20600 Intangible assets	45,000.00
21550 Equipment	12,503.00
<b>Total 21000 Fixed Assets</b>	<b>62,503.00</b>
<b>Total Fixed Assets</b>	<b>\$584,187.04</b>
<b>TOTAL ASSETS</b>	<b>\$1,174,557.76</b>

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As of December 31, 2022

	TOTAL
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Credit Cards	
20000 Barclay Credit Card	29,296.00
20100 CitiCard/Costco	2,568.57
<b>Total Credit Cards</b>	<b>\$31,864.57</b>
Other Current Liabilities	
Arthur Fields Mortgage Loan	0.00
EIDL Loan	0.00
<b>Total Other Current Liabilities</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$31,864.57</b>
Long-Term Liabilities	
27200 Paul Bick - SF Cats Purchase	0.00
<b>Total Long-Term Liabilities</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$31,864.57</b>
Equity	
32000 Unrestricted Net Assets	963,954.14
Net Revenue	178,739.05
<b>Total Equity</b>	<b>\$1,142,693.19</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$1,174,557.76</b>