

Mile High Canine Rescue, Inc.

Statement of Financial Position

As of December 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Chase Checking	62,409.88
Checking	0.00
PayPal Bank	28,624.56
Venmo	0.00
Total Bank Accounts	\$91,034.44
Other Current Assets	
Restricted Funds	
Conour Animal Shelter	0.00
Spay and Neuter Clinics	0.00
Total Restricted Funds	0.00
Undeposited Funds	31,375.00
Total Other Current Assets	\$31,375.00
Total Current Assets	\$122,409.44
Fixed Assets	
2015 Chevy City Express	0.00
2019 Transit Van	
Original cost	25,579.00
Total 2019 Transit Van	25,579.00
Accumulated Depreciation	-15,347.20
Total Fixed Assets	\$10,231.80
TOTAL ASSETS	\$132,641.24
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Retained Earnings	161,891.64
Net Revenue	-29,250.40
Total Equity	\$132,641.24
TOTAL LIABILITIES AND EQUITY	\$132,641.24