

# Statement of Financial Position

Mile High Canine Rescue, Inc.

As of December 31, 2024

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
CD	20,000.00
CD 2	20,165.46
CD 3	20,210.80
CD 4	20,210.80
Chase Checking	82,168.41
PayPal Bank	1,605.85
<b>Total for Bank Accounts</b>	<b>\$164,361.32</b>
Accounts Receivable	
Other Current Assets	
Undeposited Funds	71,909.53
<b>Total for Other Current Assets</b>	<b>\$71,909.53</b>
<b>Total for Current Assets</b>	<b>\$236,270.85</b>
Fixed Assets	
2019 Transit Van	0
Original cost	25,579.00
<b>Total for 2019 Transit Van</b>	<b>\$25,579.00</b>
Accumulated Depreciation	-25,579.00
<b>Total for Fixed Assets</b>	<b>0</b>
Other Assets	
<b>Total for Assets</b>	<b>\$236,270.85</b>
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Credit Cards	\$5,159.02
Other Current Liabilities	
<b>Total for Current Liabilities</b>	<b>\$5,159.02</b>
Long-term Liabilities	
<b>Total for Liabilities</b>	<b>\$5,159.02</b>
Equity	
Retained Earnings	178,124.75
Net Income	52,987.08
<b>Total for Equity</b>	<b>\$231,111.83</b>
<b>Total for Liabilities and Equity</b>	<b>\$236,270.85</b>