Mile High Canine Rescue, Inc.

Statement of Activity
January-December, 2025

	Total
Income	
Direct Public Support	
Adoption Fees	274,105.89
Corporate Donations	24,488.06
Grants	0.00
Individual Donations	95,724.29
PayPal Giving Fund	19,297.07
Total for Direct Public Support	**$413,615.31**
Square Suspense Account	0.00
Total Income	**$413,615.31**
Cost of Goods Sold	
Direct Program Cost	
Community Outreach	
Charitable Grants	462.50
Shelter Assistance Program	6,917.55
Spay & Neuter Clinics	89,687.95
Vaccine Clinics	2,619.08
Total for Community Outreach	**$99,687.08**
Dog Rescue & Adoption Program	
Behavioral/Training	472.00
Boarding	3,645.50
Bulk Medications/Vet Supplies	38,135.36
Car & Truck	213.86
Credit Card Fees	7,177.74
Dog Grooming/Washing	140.00
Dog Transportation	1,136.48
Microchips	3,687.44
Supplies & Materials - COGS	12,270.06
Veterinary Costs	288,705.54
Total for Dog Rescue & Adoption Program	**$355,583.98**
Total for Direct Program Cost	**$455,271.06**
Total Cost of Goods Sold	**$455,271.06**
Gross Profit	**-$41,655.75**
Expenses	
Fundraising	$408.62
Credit Card Fees	1,560.63
Total for Fundraising	**$1,969.25**
Management and Admin	
Advertising & Marketing	4,832.31
Bank Charges & Fees	137.50
Insurance	6,902.34
Legal & Professional Services	7,688.00

Mile High Canine Rescue, Inc.

Statement of Activity

January-December, 2025

	Total
Meals & Entertainment	706.95
Memberships	195.00
Office Supplies & Software	2,132.34
Postage and Shipping	1,365.52
Taxes & Licenses	629.37
Total for Management and Admin	**$24,589.33**
Total Expenses	**$26,558.58**
Net Operating Income	**-$68,214.33**
Other Income	
Other Income or Expense	
Debit Card Cash Back	5,362.52
Interest	1,341.08
Total for Other Income or Expense	**$6,703.60**
Total Other Income	**$6,703.60**
Net Other Income	**$6,703.60**
Net Income	**-$61,510.73**

Mile High Canine Rescue, Inc.

Statement of Financial Position

As of Dec 31, 2025

	Total
Assets	
Current Assets	
Bank Accounts	
CD	20,372.91
CD 5	60,000.00
Chase Checking	88,708.10
PayPal Bank	4.41
Total Bank Accounts	**$169,085.42**
Other Current Assets	
Undeposited Funds	4,239.36
Total Other Current Assets	**$4,239.36**
Total Current Assets	**$173,324.78**
Fixed Assets	
2019 Transit Van	
Original cost	25,579.00
Total for 2019 Transit Van	**$25,579.00**
Accumulated Depreciation	-25,579.00
Total Fixed Assets	**$0.00**
Total Assets	**$173,324.78**
Liabilities and Equity	
Liabilities	
Current Liabilities	
Credit Cards	
Chase Credit Card	
Jen’s Card	-101,788.76
Jenni Card	103,600.49
Patricia’s Card	1,677.83
Tyler’s Card	1,185.72
Total for Chase Credit Card	**$4,675.28**
Total Credit Cards	**$4,675.28**
Total Current Liabilities	**$4,675.28**
Total Liabilities	**$4,675.28**
Equity	
Retained Earnings	230,160.23
Net Income	-61,510.73
Total Equity	**$168,649.50**
Total Liabilities and Equity	**$173,324.78**