

Take Me Home Pet Rescue, Inc.
Balance Sheet
As of December 31, 2019

	Dec 31, 19
ASSETS	
Current Assets	
Checking/Savings	
PayPal Account - New	814.35
TBT Event Account - New	2,229.75
TBT Operating - New	21,240.95
TBT Restricted Account - New	2,571.55
TBT Savings - New	6,811.57
Total Checking/Savings	33,668.17
Total Current Assets	33,668.17
Other Assets	
Deposits	110.00
Total Other Assets	110.00
TOTAL ASSETS	33,778.17
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	83,017.57
Net Income	-49,239.40
Total Equity	33,778.17
TOTAL LIABILITIES & EQUITY	33,778.17

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Accrual Basis

Take Me Home Pet Rescue, Inc.
Profit & Loss Prev Year Comparison
January through December 2019

	Jan - Dec 19	Jan - Dec 18	\$ Change	% Change
Ordinary Income/Expense				
Income				
Chewy Donations	50.00	24,879.60	-24,829.60	-99.8%
Corporate Matching Funds	5,212.98	4,894.21	318.77	6.5%
Direct Public Grants	35,268.59	41,833.09	-6,564.50	-15.7%
Direct Public Support	107,123.53	117,958.18	-10,834.65	-9.2%
Event Income	8,929.84	5,088.81	3,841.03	75.5%
Event Income-Aboca's	0.00	1,681.00	-1,681.00	-100.0%
Event income-Top Golf honarium	0.00	2,149.53	-2,149.53	-100.0%
Investments	490.00	0.00	490.00	100.0%
	404.27	535.80	-131.53	-24.6%
Other Types of Income	659.53	2,103.92	-1,444.39	-68.7%
Program Income	52,403.00	50,095.00	2,308.00	4.6%
Special Events Income	0.00	280.00	-280.00	-100.0%
Total Income	210,541.74	251,499.14	-40,957.40	-16.3%
Gross Profit	210,541.74	251,499.14	-40,957.40	-16.3%
Expense				
Aboca Expenses	0.00	727.93	-727.93	-100.0%
Bank Fees	715.51	1,486.23	-770.72	-51.9%
Chewy Expenses	735.62	23,306.05	-22,570.43	-96.8%
Contract Services	2,026.25	3,882.00	-1,855.75	-47.8%
Event Expenses	43.98	97.19	-53.21	-54.8%
Facilities and Equipment	45,271.23	32,231.09	13,040.14	40.5%
Garage Sale Expenses	509.02	30.92	478.10	1,546.3%
Household supplies	3,077.16	0.00	3,077.16	100.0%
Interest Expense	0.00	15.46	-15.46	-100.0%
Liability Insurance	331.36	0.00	331.36	100.0%
Miscellaneous	210.38	766.87	-556.49	-72.6%
Operations	4,907.76	5,905.21	-997.45	-16.9%
Other Types of Expenses	166,365.22	143,082.42	23,282.80	16.3%
Payroll Expenses	32,833.49	59,551.55	-26,718.06	-44.9%
Top Golf Fundraiser	0.00	2,503.86	-2,503.86	-100.0%
Travel and Meetings	242.41	106.27	136.14	128.1%
Voided Check	0.00	0.00	0.00	0.0%
Volunteer Recognition	475.56	64.69	410.87	635.1%
Warehouse/Storage	2,036.19	1,796.98	239.21	13.3%
Total Expense	259,781.14	275,554.72	-15,773.58	-5.7%
Net Ordinary Income	-49,239.40	-24,055.58	-25,183.82	-104.7%
Net Income	-49,239.40	-24,055.58	-25,183.82	-104.7%