

8:23 AM
06/08/21
Accrual Basis

Take Me Home Pet Rescue, Inc.
Balance Sheet
As of May 31, 2021

	<u>May 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
TBT Operating - New	22,314.32
TBT Restricted Account - New	2,576.38
TBT Savings - New	9,128.56
Total Checking/Savings	<u>34,019.26</u>
Total Current Assets	34,019.26
Other Assets	
Deposits	110.00
Prepaid Expense	1,872.00
Total Other Assets	<u>1,982.00</u>
TOTAL ASSETS	<u>36,001.26</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	31,140.14
Net Income	4,861.12
Total Equity	<u>36,001.26</u>
TOTAL LIABILITIES & EQUITY	<u>36,001.26</u>

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Take Me Home Pet Rescue, Inc.

06/08/21

Profit & Loss

Accrual Basis

January through May 2021

	<u>Jan - May 21</u>
Ordinary Income/Expense	
Income	
Direct Public Grants	14,381.61
Direct Public Support	50,202.26
Event Income	1,610.00
Investments	56.73
Other Types of Income	53.00
Program Income	35,644.91
Special Events Income	532.39
Total Income	<u>102,480.90</u>
Gross Profit	102,480.90
Expense	
Bank Fees	650.94
Contract Services	1,218.00
Event Expenses	125.18
Facilities and Equipment	12,650.30
Operations	3,231.03
Other Types of Expenses	9,064.11
Payroll Expenses	102.34
Total Veterinary Costs	69,443.74
Travel and Meetings	290.00
Volunteer Recognition	104.14
Warehouse/Storage	740.00
Total Expense	<u>97,619.78</u>
Net Ordinary Income	<u>4,861.12</u>
Net Income	<u><u>4,861.12</u></u>