

7:58 PM

07/06/21

Accrual Basis

Take Me Home Pet Rescue, Inc.
Profit & Loss
January through June 2021

	<u>Jan - Jun 21</u>
Ordinary Income/Expense	
Income	
Direct Public Grants	14,392.51
Direct Public Support	64,481.76
Event Income	1,610.00
Investments	73.93
Other Types of Income	5,005.21
Program Income	42,789.48
Special Events Income	537.39
Total Income	<u>128,890.28</u>
Gross Profit	128,890.28
Expense	
Bank Fees	685.49
Contract Services	1,218.00
Event Expenses	225.18
Facilities and Equipment	16,265.91
Operations	4,881.49
Other Types of Expenses	12,167.53
Payroll Expenses	102.34
Total Veterinary Costs	88,948.43
Travel and Meetings	290.00
Voided Check	0.00
Volunteer Recognition	104.14
Warehouse/Storage	894.00
Total Expense	<u>125,782.51</u>
Net Ordinary Income	<u>3,107.77</u>
Net Income	<u><u>3,107.77</u></u>

8:00 PM

Take Me Home Pet Rescue, Inc.

07/06/21

Balance Sheet

Accrual Basis

As of June 30, 2021

	<u>Jun 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
TBT Operating - New	20,555.64
TBT Restricted Account - New	2,577.21
TBT Savings - New	9,133.06
Total Checking/Savings	<u>32,265.91</u>
Total Current Assets	32,265.91
Other Assets	
Deposits	110.00
Prepaid Expense	1,872.00
Total Other Assets	<u>1,982.00</u>
TOTAL ASSETS	<u>34,247.91</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	31,140.14
Net Income	3,107.77
Total Equity	<u>34,247.91</u>
TOTAL LIABILITIES & EQUITY	<u>34,247.91</u>