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08/03/21  
Accrual Basis

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

	<u>Jul 31, 21</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
TBT Operating - New	9,302.66
TBT Restricted Account - New	2,577.21
TBT Savings - New	9,135.39
Total Checking/Savings	<u>21,015.26</u>
Total Current Assets	21,015.26
Other Assets	
Deposits	110.00
Prepaid Expense	1,872.00
Total Other Assets	<u>1,982.00</u>
<b>TOTAL ASSETS</b>	<b><u>22,997.26</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Unrestricted Net Assets	31,140.14
Net Income	<u>-8,142.88</u>
Total Equity	<u>22,997.26</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>22,997.26</u></b>

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Accrual Basis

Take Me Home Pet Rescue, Inc.

Profit & Loss

January through July 2021

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	<u>Jan - Jul 21</u>
Ordinary Income/Expense	
Income	
Direct Public Grants	14,403.41
Direct Public Support	71,221.03
Event Income	1,610.00
Investments	82.51
Other Types of Income	5,065.21
Program Income	47,688.22
Special Events Income	537.39
Total Income	<u>140,607.77</u>
Gross Profit	140,607.77
Expense	
Bank Fees	725.38
Contract Services	1,218.00
Event Expenses	1,943.65
Facilities and Equipment	19,871.03
Operations	5,539.22
Other Types of Expenses	15,697.30
Payroll Expenses	102.34
Total Veterinary Costs	101,908.90
Travel and Meetings	290.00
Voided Check	0.00
Volunteer Recognition	406.83
Warehouse/Storage	1,048.00
Total Expense	<u>148,750.65</u>
Net Ordinary Income	<u>-8,142.88</u>
Net Income	<u><u>-8,142.88</u></u>