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Take Me Home Pet Rescue, Inc.

10/06/21

Profit & Loss

Accrual Basis

January through September 2021

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	Jan - Sep 21
Ordinary Income/Expense	
Income	
Direct Public Grants	17,525.21
Direct Public Support	96,261.85
Event Income	14,622.86
Investments	86.30
Other Types of Income	5,120.21
Program Income	64,685.27
Special Events Income	150.00
Total Income	<u>198,451.70</u>
Gross Profit	198,451.70
Expense	
Bank Fees	1,065.00
Contract Services	1,218.00
Event Expenses	1,943.65
Facilities and Equipment	25,590.12
Operations	6,973.20
Other Types of Expenses	22,092.80
Payroll Expenses	102.34
Total Veterinary Costs	132,352.46
Travel and Meetings	311.01
Voided Check	0.00
Volunteer Recognition	643.66
Warehouse/Storage	1,434.00
Total Expense	<u>193,726.24</u>
Net Ordinary Income	<u>4,725.46</u>
Net Income	<u><u>4,725.46</u></u>

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10/06/21

Accrual Basis

Take Me Home Pet Rescue, Inc.

Balance Sheet

As of September 30, 2021

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	Sep 30, 21
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
TBT Operating - New	22,169.60
TBT Restricted Account - New	2,577.86
TBT Savings - New	9,136.14
Total Checking/Savings	<u>33,883.60</u>
Total Current Assets	33,883.60
Other Assets	
Deposits	110.00
Prepaid Expense	1,872.00
Total Other Assets	<u>1,982.00</u>
<b>TOTAL ASSETS</b>	<u><b>35,865.60</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Unrestricted Net Assets	31,140.14
Net Income	4,725.46
Total Equity	<u>35,865.60</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>35,865.60</b></u>