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Take Me Home Pet Rescue, Inc.

Profit & Loss

January through October 2021

11/05/21

Accrual Basis

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	<u>Jan - Oct 21</u>
Ordinary Income/Expense	
Income	
Direct Public Grants	23,036.11
Direct Public Support	141,591.43
Event Income	16,597.69
Investments	88.70
Other Types of Income	5,195.21
Program Income	72,243.98
Total Income	<u>258,753.12</u>
Gross Profit	258,753.12
Expense	
Bank Fees	1,193.81
Contract Services	1,218.00
Event Expenses	2,593.65
Facilities and Equipment	28,558.66
Operations	8,372.24
Other Types of Expenses	24,995.43
Payroll Expenses	102.34
Total Advertising & Promotion E	1,434.70
Total Veterinary Costs	139,455.77
Travel and Meetings	311.01
Voided Check	0.00
Volunteer Recognition	912.47
Warehouse/Storage	1,627.00
Total Expense	<u>210,775.08</u>
Net Ordinary Income	<u>47,978.04</u>
Net Income	<u><u>47,978.04</u></u>

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Take Me Home Pet Rescue, Inc.

11/05/21

Balance Sheet

Accrual Basis

As of October 31, 2021

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	<u>Oct 31, 21</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
TBT Operating - New	65,421.80
TBT Restricted Account - New	2,577.86
TBT Savings - New	9,136.52
Total Checking/Savings	<u>77,136.18</u>
Total Current Assets	77,136.18
Other Assets	
Deposits	110.00
Prepaid Expense	1,872.00
Total Other Assets	<u>1,982.00</u>
<b>TOTAL ASSETS</b>	<b><u>79,118.18</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Unrestricted Net Assets	31,140.14
Net Income	47,978.04
Total Equity	<u>79,118.18</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>79,118.18</u></b>