

Sample Org - Puppies for Adoption  
9/30/2024

Statement of financial position (Balance sheet)

Assets

Cash	\$ 14,780.00
Accts Rec	\$ -
Prepaid	\$ -
Asset 1	\$ 500.00
Property or Equipment	\$ -
Asset 2	\$ -
<b>Total Assets</b>	<b>\$ 15,280.00</b>

Liabilities & Fund Balance

Liabilities

Accts Pay	\$ -
Credit card	\$ -
LT - Other	\$ -
Liability 1	\$ -
Liability 2	\$ -
Mortgage	\$ -
<b>Total Liabilities</b>	<b>\$ -</b>

Fund Balance

Net assets w/o restrictions	\$ -
Net (revenues) expenses	\$ (15,280.00)
Net assets with restriction	\$ -
<b>Total fund balance</b>	<b>\$ (15,280.00)</b>
<b>Total liabilities &amp; Fund balance</b>	<b>\$ (15,280.00)</b>

\$ -

Statement of activities (Income statement)

Revenue

Sales	\$ (800.00)
Donations	\$ (25,500.00)
Donations w/ restrictions	\$ -
<b>Total revenues</b>	<b>\$ (26,300.00)</b>

Expenses

Contractors payments	\$ -
Wages	\$ -
Payroll taxes	\$ -
Advertising or marketing	\$ -
Depreciation	\$ -
Insurance	\$ 1,200.00
Postage or shipping	\$ -
Professional services, accounting or legal	\$ 2,520.00
Meals or Entertainment	\$ -
Rent	\$ 2,000.00
Repairs or maintenance	\$ -
Training	\$ -
Utilities	
(Elect/water/trash/phone)	\$ 300.00
Extra exp 1 Supplies	\$ 5,000.00
Extra exp 2	\$ -
Extra exp 3	\$ -
Extra exp 4	\$ -
Extra exp 5	\$ -
<b>Total expenses</b>	<b>\$ 11,020.00</b>
<b>Net (Revenues) expenses</b>	<b>\$ (15,280.00)</b>