

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	\$ -
Total Assets	\$ 15,280.00

Liabilities & Fund Balance

Liabilities

Accts Pay	\$ -
Credit card	\$ -
LT - Other	\$ -
Liability 1	\$ -
Liability 2	\$ -
Mortgage	\$ -
Total Liabilities	\$ -

Fund Balance

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

Statement of activities (Income statement)

Revenue

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

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	\$ -
Total expenses	\$ 11,020.00
Net (Revenues) expenses	\$ (15,280.00)