

SAFPAW

Balance Sheet

As of December 31, 2020

	DEC 31, 2019	JAN - DEC 2020
ASSETS		
Current Assets		
Bank Accounts		
10000 CASH ACCOUNTS	0.00	0.00
10100 Primary Checking (8102)	6,102.68	41,258.15
10120 Spay & Neuter Checking	53,730.66	49,468.33
10130 SAPAW Rescue	0.00	4,181.61
10200 CARES Account	0.00	-14.89
Total 10000 CASH ACCOUNTS	59,833.34	94,893.20
Total Bank Accounts	\$59,833.34	\$94,893.20
Total Current Assets	\$59,833.34	\$94,893.20
Fixed Assets		
15000 FIXED OPERATING ASSETS	0.00	0.00
15200 Buildings	104,778.00	104,778.00
Total 15000 FIXED OPERATING ASSETS	104,778.00	104,778.00
Total Fixed Assets	\$104,778.00	\$104,778.00
TOTAL ASSETS	\$164,611.34	\$199,671.20
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Credit Cards		
22000 CREDIT CARD LIABILITIES	0.00	0.00
22100 Visa Credit Card	0.00	0.00
Total 22000 CREDIT CARD LIABILITIES	0.00	0.00
Total Credit Cards	\$0.00	\$0.00
Total Current Liabilities	\$0.00	\$0.00
Total Liabilities	\$0.00	\$0.00
Equity		
30000 Opening Balance Equity	139,418.47	139,418.47
32000 Retained Earnings	-2,284.79	25,192.87
Net Income	27,477.66	35,059.86
Total Equity	\$164,611.34	\$199,671.20
TOTAL LIABILITIES AND EQUITY	\$164,611.34	\$199,671.20