

SAFPAW

STATEMENT OF FINANCIAL POSITION

As of December 31, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Pet Retention	0.00
Primary Checking (8102)	6,102.68
Spay & Neuter Checking	53,730.66
Total Bank Accounts	\$59,833.34
Total Current Assets	\$59,833.34
Fixed Assets	
Buildings	104,778.00
Total Fixed Assets	\$104,778.00
TOTAL ASSETS	\$164,611.34
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Visa Credit Card	0.00
Total Credit Cards	\$0.00
Total Current Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
Opening Balance Equity	139,418.47
Retained Earnings	-2,284.79
Net Income	27,477.66
Total Equity	\$164,611.34
TOTAL LIABILITIES AND EQUITY	\$164,611.34