

ARMAC Balance Sheet - As of 12/31/2012

(Includes unrealized gains) (Cash Basis)

3/24/2023

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Account	12/31/2012 Balance
ASSETS	
Cash and Bank Accounts	
ARMAC Checking	2,196.10
ARMAC Paypal	2,124.26
ARMAC Savings AFCU	4,192.64
TOTAL Cash and Bank Accounts	8,513.00
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TOTAL ASSETS	8,513.00
LIABILITIES & EQUITY	
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LIABILITIES	0.00
EQUITY	8,513.00
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TOTAL LIABILITIES & EQUITY	8,513.00

Akita Rescue Mid-Atlantic Coast, Inc.
2012 Statement of Revenue and Expenses

Balance Forward from 2011: \$ 5,912

Revenues

Adoption Fees	\$	2,810
Auction Proceeds	\$	34
Donations/Contributions	\$	23,276
Gifts/Grants	\$	0
Interest Income	\$	6
Gross Receipts	\$	234
Subscriptions	\$	99
Total Revenue	\$	26,459

Expenses

Boarding/Kennel/Transport	\$	3,210
Training/Obedience	\$	896
Food/Supplements	\$	495
Medical Care	\$	12,873
Marketing/Advertising	\$	1,570
Bank Fees	\$	6
Contributions/Gifts	\$	138
Insurance	\$	900
Sales Inventory	\$	0
Taxes/Filing Fees	\$	4
Shelter Recovery Fees	\$	135
Salaries/Wages	\$	0
Printing	\$	1,159
Postage/Shipping	\$	443
Website Fees	\$	178
Paypal/Ebay/Other Fees	\$	122
Owner Medical Assistance	\$	263
Microchips/Registrations	\$	468
Operating Expenses	\$	988
Total Expenses	\$	23,858

Net Operating Increase \$ **2,601**

Balance Forward 2013: \$ **8,513**