

ARMAC Balance Sheet - As of 12/31/2019

(Includes unrealized gains) (Cash Basis)

3/24/2023

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Account	12/31/2019 Balance
ASSETS	
Cash and Bank Accounts	
ARMAC Checking	6,471.69
ARMAC Paypal	1,709.70
ARMAC Savings AFCU	9,864.92
TOTAL Cash and Bank Accounts	18,046.31
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TOTAL ASSETS	18,046.31
LIABILITIES & EQUITY	
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LIABILITIES	0.00
EQUITY	18,046.31
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TOTAL LIABILITIES & EQUITY	18,046.31

Akita Rescue Mid-Atlantic Coast, Inc.
2019 Statement of Revenue and Expenses

Balance Forward 2018: \$ 9,798

Revenues

Adoption Fees	\$	850
Auction Proceeds	\$	0
Donations/Contributions	\$	20,402
Gifts/Grants	\$	0
Interest Income	\$	3
Gross Receipts	\$	215
Subscriptions	\$	1,115
Refunds/Overpayments	\$	0
Royalty	\$	0
Total Revenue	\$	22,585

Expenses

Boarding/Kennel/Transport	\$	10,414
Online Donor Fees	\$	187
Training/Obedience	\$	0
Food/Supp/Grooming	\$	9
Medical Care	\$	1,152
Marketing/Advertising	\$	1,096
Bank/Late Fees	\$	14
Contributions/Gifts	\$	0
Insurance	\$	707
Sales Inventory	\$	0
Taxes/Filing Fees	\$	0
Shelter Recovery Fees	\$	0
Salaries/Wages	\$	0
Owner Medical Assistance	\$	0
Microchips/Registrations	\$	0
Operating Expenses	\$	759
Total Expenses	\$	14,339

Net Operating Gain \$ 8,246

Balance Forward 2020: \$ 18,044