

ARMAC Balance Sheet - As of 12/31/2020

(Includes unrealized gains) (Cash Basis)

3/24/2023

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Account	12/31/2020 Balance
ASSETS	
Cash and Bank Accounts	
ARMAC Checking	8,589.18
ARMAC Paypal	1,829.85
ARMAC Savings AFCU	14,630.87
TOTAL Cash and Bank Accounts	25,049.90
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TOTAL ASSETS	25,049.90
LIABILITIES & EQUITY	
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LIABILITIES	0.00
EQUITY	25,049.90
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TOTAL LIABILITIES & EQUITY	25,049.90

Akita Rescue Mid-Atlantic Coast, Inc.
2020 Statement of Revenue and Expenses

Balance Forward 2019: \$ 18,044

Revenues

Adoption Fees	\$	2,150
Auction Proceeds	\$	0
Donations/Contributions	\$	15,422
Gifts/Grants	\$	0
Interest Income	\$	9
Gross Receipts	\$	-202
Subscriptions	\$	225
Refunds/Overpayments	\$	0
Royalty	\$	0
Total Revenue	\$	17,604

Expenses

Boarding/Kennel/Transport	\$	4,669
Training/Obedience	\$	0
Food/Supp/Grooming	\$	506
Medical Care	\$	3,581
Marketing/Advertising	\$	787
Bank/Fees	\$	0
Contributions/Gifts	\$	0
Insurance	\$	0
Sales Inventory	\$	0
Taxes/Filing Fees	\$	170
Shelter Recovery Fees	\$	0
Direct Costs	\$	400
Owner Medical Assistance	\$	0
Microchips/Registrations	\$	0
Operating Expenses	\$	488
Total Expenses	\$	10,601

Net Operating Gain \$ 7,003

Balance Forward 2021: \$ 25,047