

ARMAC Balance Sheet - As of 12/31/2021

(Includes unrealized gains) (Cash Basis)

3/24/2023

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Account	12/31/2021 Balance
ASSETS	
Cash and Bank Accounts	
ARMAC Checking	2,342.08
ARMAC Paypal	1,046.25
ARMAC Savings AFCU	18,638.69
TOTAL Cash and Bank Accounts	22,027.02
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TOTAL ASSETS	22,027.02
LIABILITIES & EQUITY	
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LIABILITIES	0.00
EQUITY	22,027.02
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TOTAL LIABILITIES & EQUITY	22,027.02

Akita Rescue Mid-Atlantic Coast, Inc.
2021 Statement of Revenue and Expenses

Balance Forward 2020: \$ 25,047

Revenues

Adoption Fees	\$	2,550
Auction Proceeds	\$	0
Donations/Contributions	\$	20,571
Gifts/Grants	\$	0
Interest Income	\$	8
Gross Receipts	\$	26
Subscriptions	\$	30
Refunds/Overpayments	\$	0
Royalty	\$	0
Total Revenue	\$	23,185

Expenses

Boarding/Kennel/Transport	\$	15,393
Training/Obedience	\$	0
Food/Supp/Grooming	\$	31
Medical Care	\$	6,577
Marketing/Advertising	\$	566
Bank/Fees	\$	75
Contributions/Gifts	\$	145
Insurance	\$	1,085
Sales Inventory	\$	0
Taxes/Filing Fees	\$	30
Shelter Recovery Fees	\$	0
Direct Costs	\$	853
Owner Medical Assistance	\$	0
Memberships	\$	100
Operating Expenses	\$	1,353
Total Expenses	\$	26,208

Net Operating Loss \$ - 3,023

Balance Forward 2022: \$ 22,024