

ARMAC Balance Sheet - As of 12/31/2022

(Includes unrealized gains) (Cash Basis)

3/24/2023

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Account	12/31/2022 Balance
ASSETS	
Cash and Bank Accounts	
ARMAC Checking	7,516.93
ARMAC Paypal	439.57
ARMAC Savings AFCU	16,611.32
TOTAL Cash and Bank Accounts	24,567.82
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TOTAL ASSETS	24,567.82
LIABILITIES & EQUITY	
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LIABILITIES	0.00
EQUITY	24,567.82
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TOTAL LIABILITIES & EQUITY	24,567.82

Akita Rescue Mid-Atlantic Coast, Inc.
2022 Statement of Revenue and Expenses

Balance Forward 2021: \$ 22,024

Revenues

Adoption Fees	\$	1,150
Auction Proceeds	\$	0
Donations/Contributions	\$	27,719
Gifts/Grants	\$	0
Interest Income	\$	9
Gross Receipts	\$	299
Subscriptions	\$	90
Refunds/Overpayments	\$	0
Royalty	\$	0
Total Revenue	\$	29,266

Expenses

Boarding/Kennel/Transport	\$	19,220
Training/Obedience	\$	0
Food/Supp/Grooming	\$	0
Medical Care	\$	2,426
Marketing/Advertising	\$	300
Bank/Fees	\$	113
Contributions/Gifts	\$	0
Insurance	\$	1,139
Sales Inventory	\$	0
Taxes/Filing Fees	\$	30
Shelter Recovery Fees	\$	110
Direct Costs	\$	920
Owner Medical Assistance	\$	0
Memberships	\$	0
Operating Expenses	\$	2,467
Total Expenses	\$	26,725

Net Operating Loss \$ 2,541

Balance Forward 2023: \$ 24,565