

Macaw Rescue Inc. Statement of Financial Condition - 2012

Income and Expense - 2012

Balance Sheet - 2012

INCOME:	
Earned Income	
DONATIONS	\$ 24,490.08
Other Income	\$ 20.00
TOTAL EARNED INCOME	\$ 24,510.08
Proceeds from Debt Funding	\$ 3,679.10
Total Income	\$ 28,189.18

EXPENSE:	
animal food	\$7,985.32
automotive	\$70.02
bank fees	\$227.69
computer and internet	\$290.53
credit card interest and fees	\$4,227.54
credit insurance	\$538.47
dues and subscriptions	\$70.00
Labor expense	\$5,582.87
License Fee	\$221.25
postage and freight	\$2.46
Repairs and Maintena	\$5,382.10
Supplies	\$557.44
Telephone	\$1,226.77
Travel and entertainment	\$76.75
utilities	\$1,460.00
Veterinarian	\$1,606.48
Total EXPENSES	\$29,525.69

Operating Surplus/(Deficit)	\$ (1,336.51)
Previous Year Carry Forward	\$1,595.90
Total Surplus/(Deficit)	\$259.39

In-Kind Donations	
Labor	
Maintenance - 120 hours @ \$10	\$ 1,200.00
Feeding - 1820 hours @ \$8	\$ 14,560.00
Administration - 104 hours @ 10	\$ 1,040.00
Other	
Facilities Rent @ \$1,500/month	\$ 18,000.00
Total In-Kind Donations (2,044 hours)	\$ 34,800.00

Assets:	
Current	
Cash in Banks	\$ 213
Cash on hand	\$ 46
Total Current Assets	\$ 259
Fixed	
Equipment	\$ 12,127
Installations	\$ 51,000
Less Depreciation	(\$47,345)
Total Fixed Assets	\$ 15,782
Other	
Licenses etc	\$ 800
Livestock	\$ 35,200
Total Other Assets	\$ 36,000
Total Assets	\$ 52,041

Liabilities:	
Current	
Credit Cards	\$ 11,908
Accts Payable	\$ 67
Total Liabilities	\$ 11,975

Surplus:	\$ 40,066
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