

Macaw Rescue Inc. Statement of Financial Condition - 2013

Income and Expense - 2013

INCOME:	
Earned Income	
DONATIONS	\$ 16,934.54
Other Income	\$ 369.00
TOTAL EARNED INCOME	\$ 17,303.54
Proceeds from Debt Funding	\$ 4,278.97
Total Income	\$ 21,582.51

EXPENSE:	
animal food	\$8,076.00
automotive	\$100.00
bank fees	\$365.00
computer and internet	\$1,147.00
credit card interest and fees	\$3,342.00
credit insurance	\$106.00
dues and subscriptions	\$120.00
Labor expense	\$1,454.00
License Fee	\$221.00
postage and freight	\$50.00
Repairs and Maintena	\$3,663.00
Supplies	\$465.00
Telephone	\$422.00
Travel and entertainment	\$421.00
utilities	\$1,659.00
Veterinarian	\$213.00
Total EXPENSES	\$21,824.00

Operating Surplus/(Deficit)	\$ (241.49)
Previous Year Carry Forward	\$ 259.39
Total Surplus/(Deficit)	\$17.90

In-Kind Donations	
Labor	
Maintenance - 120 hours @ \$10	\$ 1,200.00
Feeding - 1820 hours @ \$8	\$ 16,380.00
Administration - 104 hours @ 10	\$ 1,040.00
Community Service - 198 hours @ \$10	\$ 1,980.00
Other	
Facilities Rent @ \$1,500/month	\$ 18,000.00
Total In-Kind Donations (2,044 hours)	\$ 38,600.00

Balance Sheet - 2013

Assets:	
Current	
Cash in Banks	\$ 18
Cash on hand	\$ 21
Total Current Assets	\$ 39
Fixed	
Equipment	\$ 12,447
Installations	\$ 51,000
Less Depreciation	(\$57,102)
Total Fixed Assets	\$ 6,345
Other	
Licenses etc	\$ 800
Livestock	\$ 45,550
Total Other Assets	\$ 46,350
Total Assets	\$ 52,734

Liabilities:	
Current	
Credit Cards	\$ 13,694
Accts Payable	\$ 1,496
Total Liabilities	\$ 15,190

Surplus:	\$ 37,544
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