

# MACAW RESCUE BALANCE SHEET

	AS OF	Dec 31, 24	% Δ 2023	PER BIRD	Dec 31, 23
<b>ASSETS</b>					
<b>Current Assets</b>					
Checking/Savings		113.71		\$ 1.90	3,153.88
Accounts Receivable		14,785.24		\$ 246.42	16,776.63
Other Current Assets		115,848.94		\$ 1,930.82	115,848.94
<b>Total Current Assets</b>		<b>130,747.89</b>		<b>\$ 2,179.13</b>	<b>135,779.45</b>
<b>Fixed Assets</b>		66,559.77		\$ 1,109.33	49,527.92
<b>Other Assets</b>		992.00		\$ 16.53	992.00
<b>TOTAL ASSETS</b>		<b>\$ 198,299.66</b>	<b>6%</b>	<b>\$ 3,304.99</b>	<b>\$ 186,299.37</b>
<b>LIABILITIES &amp; EQUITY</b>					
<b>LIABILITIES</b>					
<b>Current Liabilities</b>					
Accounts Payable		33,849.79		\$ 564.16	36,103.94
Credit Cards		7,328.75		\$ 122.15	6,403.17
Other		0.00			259.77
<b>Total Current Liabilities</b>		<b>41,178.54</b>		<b>\$ 686.31</b>	<b>42,766.88</b>
<b>Total Liabilities</b>		41,178.54	<b>-4%</b>	\$ 686.31	42,766.88
<b>EQUITIES</b>					
Opening Balance		105,192.69			105,192.69
Unrestricted Net Assets		48,620.61			42,483.44
Net Income		3,307.82			-4,143.64
<b>Total Equity</b>		<b>157,121.12</b>	<b>9%</b>		<b>143,532.49</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>		<b>\$ 198,299.66</b>		<b>\$ 3,304.99</b>	<b>\$ 186,299.37</b>