

# ARMAC Balance Sheet - As of 12/31/2016

(Includes unrealized gains) (Cash Basis)

3/14/2023

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Account	12/31/2016 Balance
<b>ASSETS</b>	
<b>Cash and Bank Accounts</b>	
ARMAC Checking	593.35
ARMAC Paypal	5,343.68
ARMAC Savings AFCU	903.04
<b>TOTAL Cash and Bank Accounts</b>	<b>6,840.07</b>
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<b>TOTAL ASSETS</b>	<b>6,840.07</b>
<b>LIABILITIES &amp; EQUITY</b>	
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<b>LIABILITIES</b>	<b>0.00</b>
<b>EQUITY</b>	<b>6,840.07</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>6,840.07</b>

**Akita Rescue Mid-Atlantic Coast, Inc.**  
**2016 Statement of Revenue and Expenses**

Balance Forward from 2015: \$ 14,331

**Revenues**

Adoption Fees	\$	4,050
Auction Proceeds	\$	0
Donations/Contributions	\$	29,471
Gifts/Grants	\$	0
Interest Income	\$	5
Gross Receipts	\$	189
Subscriptions	\$	53
Refunds/Overpayments	\$	
Royalty	\$	
<b>Total Revenue</b>	<b>\$</b>	<b>33,768</b>

**Expenses**

Boarding/Kennel/Transport	\$	11,050
Training/Obedience	\$	0
Food/Supplements/Grooming	\$	103
Medical Care	\$	17,552
Marketing/Advertising	\$	1,913
Bank/Late Fees	\$	45
Contributions/Gifts	\$	139
Insurance	\$	1,021
Sales Inventory	\$	450
Taxes/Filing Fees	\$	49
Shelter Recovery Fees	\$	75
Salaries/Wages	\$	0
Printing	\$	285
Postage/Shipping	\$	172
Website/Domain/Software	\$	574
Paypal/Ebay/Other Fees	\$	314
Owner Medical Assistance	\$	0
Microchips/Registrations	\$	324
Operating Expenses	\$	1,192
<b>Total Expenses</b>	<b>\$</b>	<b>41,259</b>

**Net Operating Gain (Loss)** \$ **(7,491)**

**Balance Forward 2016:** \$ **6,840**