

ARMAC Balance Sheet - As of 12/31/2017
(Includes unrealized gains) (Cash Basis)

3/14/2023

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Account	12/31/2017 Balance
ASSETS	
Cash and Bank Accounts	
ARMAC Checking	1,724.75
ARMAC Paypal	2,754.89
ARMAC Savings AFCU	401.98
TOTAL Cash and Bank Accounts	4,881.62
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TOTAL ASSETS	4,881.62
 LIABILITIES & EQUITY	
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LIABILITIES	0.00
 EQUITY	
TOTAL LIABILITIES & EQUITY	4,881.62

Akita Rescue Mid-Atlantic Coast, Inc.

2017 Statement of Revenue and Expenses

Balance Forward 2016: \$ 6,840

Revenues

Adoption Fees	\$	3,500
Auction Proceeds	\$	0
Donations/Contributions	\$	16,973
Gifts/Grants	\$	0
Interest Income	\$	1
Gross Receipts	\$	370
Subscriptions	\$	60
Refunds/Overpayments	\$	
Royalty	\$	
Total Revenue	\$	20,903

Expenses

Boarding/Kennel/Transport	\$	10,831
Training/Obedience	\$	0
Food/Supp/Grooming	\$	(14)
Medical Care	\$	8,548
Marketing/Advertising	\$	1,066
Bank/Late Fees	\$	9
Contributions/Gifts	\$	0
Insurance	\$	982
Sales Inventory	\$	68
Taxes/Filing Fees	\$	48
Shelter Recovery Fees	\$	0
Salaries/Wages	\$	0
Printing	\$	355
Postage/Shipping	\$	311
Website/Domain/Software	\$	222
Paypal/Ebay/Other Fees	\$	199
Owner Medical Assistance	\$	0
Microchips/Registrations	\$	0
Operating Expenses	\$	207
Total Expenses	\$	22,863

Net Operating Gain (Loss) \$ (1,960)

Balance Forward 2018: \$ 4,880