

ARMAC Balance Sheet - As of 12/31/2013

(Includes unrealized gains) (Cash Basis)

3/24/2023

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Account	12/31/2013 Balance
ASSETS	
Cash and Bank Accounts	
ARMAC Checking	3,062.45
ARMAC Paypal	790.58
ARMAC Savings AFCU	5,200.56
TOTAL Cash and Bank Accounts	9,053.59
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TOTAL ASSETS	9,053.59
LIABILITIES & EQUITY	
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LIABILITIES	0.00
 EQUITY	 9,053.59
TOTAL LIABILITIES & EQUITY	9,053.59

Akita Rescue Mid-Atlantic Coast, Inc.
2013 Statement of Revenue and Expenses

Balance Forward from 2012: \$ 8,513

Revenues

Adoption Fees	\$	2,200
Auction Proceeds	\$	0
Donations/Contributions	\$	25,505
Gifts/Grants	\$	0
Interest Income	\$	8
Gross Receipts	\$	264
Subscriptions	\$	163
Refunds/Overpayments	\$	0
Royalty	\$	2
Total Revenue	\$	28,142

Expenses

Boarding/Kennel/Transport	\$	11,152
Training/Obedience	\$	0
Food/Supplements	\$	817
Medical Care	\$	11,348
Marketing/Advertising	\$	918
Bank Fees	\$	6
Contributions/Gifts	\$	0
Insurance	\$	939
Sales Inventory	\$	0
Taxes/Filing Fees	\$	28
Shelter Recovery Fees	\$	0
Salaries/Wages	\$	0
Printing	\$	826
Postage/Shipping	\$	489
Website Fees	\$	171
Paypal/Ebay/Other Fees	\$	241
Owner Medical Assistance	\$	0
Microchips/Registrations	\$	61
Operating Expenses	\$	606
Total Expenses	\$	27,602

Net Operating Increase \$ **540**

Balance Forward 2014: \$ **9,053**