

**Bounce Animal Rescue**  
**Balance Sheet**  
As of December 31, 2017

Dec 31, 17

**ASSETS**

**Current Assets**

**Checking/Savings**

First Bank 0078 17,299.99

First Bank savings 8378 2,142.31

PayPal Bank 2,730.19

**Total Checking/Savings** 22,172.49

**Other Current Assets**

Payroll Advance 8,621.91

**Total Other Current Assets** 8,621.91

**Total Current Assets** 30,794.40

**Fixed Assets**

Van 24,107.20

Accumulated Depreciation -3,760.00

**Total Fixed Assets** 20,347.20

**TOTAL ASSETS** 51,141.60

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Other Current Liabilities**

Payroll Liabilities 1,689.56

**Total Other Current Liabilities** 1,689.56

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**Equity**

Opening Balance Equity -20,000.00

Retained Earnings 43,368.32

Net Income 26,083.72

**Total Equity** 49,452.04

**TOTAL LIABILITIES & EQUITY** 51,141.60