

# Bounce Animal Rescue Balance Sheet

As of December 31, 2018  
Dec 31, 18

## ASSETS

### Current Assets

#### Checking/Savings

PayPal Bank 2	135.32
First Bank Online 1428	1,643.00
First Bank 0078	16,910.36
First Bank savings 8378	8,051.41
PayPal Bank	552.74

**Total Checking/Savings** 27,292.83

#### Other Current Assets

Deposits	597.50
Payroll Advance	8,621.91

**Total Other Current Assets** 9,219.41

**Total Current Assets** 36,512.24

### Fixed Assets

Van	24,107.20
Accumulated Depreciation	-9,620.00

**Total Fixed Assets** 14,487.20

**TOTAL ASSETS** 50,999.44

## LIABILITIES & EQUITY

### Liabilities

#### Current Liabilities

##### Other Current Liabilities

Payroll Liabilities	2,386.20
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**Total Other Current Liabilities** 2,386.20

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### Equity

Opening Balance Equity -20,000.00

Retained Earnings 63,592.04

Net Income 5,021.20

**Total Equity** 48,613.24

**TOTAL LIABILITIES & EQUITY** 50,999.44