

Bounce Animal Rescue
Balance Sheet Prev Year Comparison
As of December 31, 2020

	<u>Dec 31, 20</u>	<u>Dec 31, 19</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
Venmo	440.00	0.00	440.00	100.0%
PayPal Bank 2	650.60	390.90	259.70	66.4%
First Bank 0078	14,599.93	7,909.70	6,690.23	84.6%
First Bank savings 8378	28,005.52	25,002.14	3,003.38	12.0%
Total Checking/Savings	43,696.05	33,302.74	10,393.31	31.2%
Total Current Assets	43,696.05	33,302.74	10,393.31	31.2%
Fixed Assets				
Trailer	3,265.00	3,265.00	0.00	0.0%
Van	24,107.20	24,107.20	0.00	0.0%
Accumulated Depreciation	-18,582.10	-18,310.00	-272.10	-1.5%
Total Fixed Assets	8,790.10	9,062.20	-272.10	-3.0%
TOTAL ASSETS	<u>52,486.15</u>	<u>42,364.94</u>	<u>10,121.21</u>	<u>23.9%</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Credit Cards				
Commerce Bank Credit C...	94.29	0.00	94.29	100.0%
Total Credit Cards	94.29	0.00	94.29	100.0%
Other Current Liabilities				
PPP Loan	13,600.00	0.00	13,600.00	100.0%
Payroll Liabilities	3,584.72	2,572.46	1,012.26	39.4%
Total Other Current Liabili...	17,184.72	2,572.46	14,612.26	568.0%
Total Current Liabilities	17,279.01	2,572.46	14,706.55	571.7%
Total Liabilities	17,279.01	2,572.46	14,706.55	571.7%
Equity				
Opening Balance Equity	-20,000.00	-20,000.00	0.00	0.0%
Retained Earnings	59,792.48	56,641.33	3,151.15	5.6%
Net Income	-4,585.34	3,151.15	-7,736.49	-245.5%
Total Equity	35,207.14	39,792.48	-4,585.34	-11.5%
TOTAL LIABILITIES & EQUITY	<u>52,486.15</u>	<u>42,364.94</u>	<u>10,121.21</u>	<u>23.9%</u>