

THE OASIS ANIMAL SANCTUARY, INC.
BALANCE SHEET
For the Years Ended December 31, 2019 and 2018

ASSETS:

	<u>12/31/19</u>	<u>12/31/18</u>
Cash & Cash equivalents	78,354	34,739
Fees Receivable	1,000	0
Grants Receivable	0	0
Accounts Receivable	796	13,130
Investments Receivable	0	0
Prepaid Expenses	150	0
TOTAL CURRENT ASSETS:	<u>80,300</u>	<u>47,869</u>
Land & Buildings	385,000	385,000
Fencing	0	0
Equipment & Tools	7,200	7,200
Vehicles	0	0
Other	4,200	4,200
TOTAL FIXED ASSETS:	<u>396,400</u>	<u>396,400</u>

Less :

Accum. Depreciation	(40,327)	(30,857)
NET FIXED ASSETS:	<u>356,073</u>	<u>365,543</u>

Total Assets:

<u>436,373</u>	<u>413,412</u>
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LIABILITIES:

Current Liabilities:		
Sterilization Payable	0	0
Accounts Payable	0	0
Accrued Payroll	1,164	1,150
Accrued Payroll Taxes	2,733	2,478
Other Short term liabilities	0	0

Long Term Liabilities:	0	0
Loan Payable - Line of Credit	100,000	48,500

TOTAL LIABILITIES:	<u>103,897</u>	<u>52,128</u>
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NET ASSETS:	Unrestricted	(61,261)	(28,902)
(Fund Balance)	Temporarily Restricted	393,737	390,186
	Permanently Restricted	0	0

<u>Total liabilities and net assets:</u>	<u>436,373</u>	<u>413,412</u>
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THE OASIS ANIMAL SANCTUARY, INC.

**Statement of Income and Expenses
For the Years Ended December 31, 2019 and 2018**

	Unrestricted		Temporarily Restricted		Combined All Funds	
	2019	2018	2019	2018	2019	2018
Income:						
Contributions	68,526	60,383	0	10,000	68,526	70,383
Pledges	1,200	1,275	0	0	1,200	1,275
Grants	0	0	14,500	18,250	14,500	18,250
Total Cash Donations	<u>69,726</u>	<u>61,658</u>	<u>14,500</u>	<u>28,250</u>	<u>84,226</u>	<u>89,908</u>
Stock Donations	20,547	0	0	0	20,547	0
Gain/(Loss) on sale of stock donations	145	0	0	0	145	0
Gross Sales on Promo items	242	291	0	0	242	291
Fees for Services	0	0	13,244	8,167	13,244	8,167
Interest on Investments	0	37	0	0	0	37
Special Events -fundraiser gross income	19,729	16,911	0	0	19,729	16,911
Disposal of Assets	0	0	0	0	0	0
Insurance Proceeds	0	0	0	0	0	0
Miscellaneous Income	0	0	0	0	0	0
Non-cash donations	660	290	1,192	1,193	1,852	1,483
Total Income:	<u>111,049</u>	<u>79,187</u>	<u>28,936</u>	<u>37,610</u>	<u>139,985</u>	<u>116,798</u>
Expenses:						
Program activities	32,432	0	89,147	99,741	121,579	99,741
Operating expense		33,372	0	0	0	33,372
Property & Equipment	25,754	10,940	0	0	25,754	10,940
Depreciation Expense	9,470	9,470	0	0	9,470	9,470
Licenses & fees	1,537	1,599	0	0	1,537	1,599
Direct expenses for fundraising	10,453	8,758	0	0	10,453	8,758
Continuing Education	0	0	0	0	0	0
Total disbursements:	<u>79,646</u>	<u>64,139</u>	<u>89,147</u>	<u>99,741</u>	<u>168,793</u>	<u>163,880</u>
Excess of Income over Expenses:	31,403	15,048	(60,211)	(62,131)	(28,808)	(47,082)