

**BALANCE SHEET**  
For the Years Ended December 31, 2022 and 2021

	<u>12/31/22</u>	<u>12/31/21</u>
<b>ASSETS:</b>		
Cash & Cash equivalents	33,115	105,643
Fees Receivable	0	0
Grants Receivable	1,000	1,500
Accounts Receivable	2,066	440
Investments Receivable	0	0
Prepaid Expenses	0	0
<b>TOTAL CURRENT ASSETS:</b>	<u>36,181</u>	<u>107,583</u>
Land & Buildings	385,000	385,000
Fencing	0	0
Equipment & Tools	7,200	7,200
Vehicles	0	0
Other	4,200	4,200
<b>TOTAL FIXED ASSETS:</b>	<u>396,400</u>	<u>396,400</u>
	Less :	
	Accum. Depreciation:	
	<u>(68,737)</u>	<u>(59,267)</u>
<b>NET FIXED ASSETS:</b>	<u>327,663</u>	<u>337,133</u>
<b><u>Total Assets:</u></b>	<u>363,844</u>	<u>444,716</u>
<b>LIABILITIES:</b>		
Current Liabilities:		
Sterilization Payable	0	0
Accounts Payable	0	0
Accrued Payroll	0	1,440
Accrued Payroll Taxes	3,912	2,529
Other Short term liabilities	0	0
Long Term Liabilities:	0	0
Loans Payable - mortgage & LOC	102,828	108,800
<b>TOTAL LIABILITIES:</b>	<u>106,740</u>	<u>112,769</u>
<b>NET ASSETS:</b>	<u>(69,272)</u>	<u>(37,769)</u>
(Fund Balance)	326,376	369,716
Temporarily Restricted	0	0
Permanently Restricted	0	0
<b><u>Total liabilities and net assets:</u></b>	<u>363,844</u>	<u>444,716</u>