

THE OASIS ANIMAL SANCTUARY, INC.
BALANCE SHEET
For the Years Ended December 31, 2021 and 2020

	<u>12/31/21</u>	<u>12/31/20</u>
ASSETS:		
Cash & Cash equivalents	105,643	84,779
Fees Receivable	0	0
Grants Receivable	1,500	1,500
Accounts Receivable	440	1,290
Investments Receivable	0	0
Prepaid Expenses	0	0
TOTAL CURRENT ASSETS:	<u>107,583</u>	<u>87,569</u>
Land & Buildings	385,000	385,000
Fencing	0	0
Equipment & Tools	7,200	7,200
Vehicles	0	0
Other	<u>4,200</u>	<u>4,200</u>
TOTAL FIXED ASSETS:	<u>396,400</u>	<u>396,400</u>
	Less :	
	Accum. Depreciation:	
NET FIXED ASSETS:	<u>(59,267)</u>	<u>(49,797)</u>
	<u>337,133</u>	<u>346,603</u>
Total Assets:	<u><u>444,716</u></u>	<u><u>434,172</u></u>
LIABILITIES:		
Current Liabilities:		
Sterilization Payable	0	0
Accounts Payable	0	0
Accrued Payroll	1,440	1,026
Accrued Payroll Taxes	2,529	3,149
Other Short term liabilities	0	0
Long Term Liabilities:		
Loans Payable - mortgage & LOC	0	0
	<u>108,800</u>	<u>105,500</u>
TOTAL LIABILITIES:	<u>112,769</u>	<u>109,675</u>
NET ASSETS:		
Unrestricted	(37,769)	(48,101)
Temporarily Restricted	369,716	372,598
Permanently Restricted	0	0
Total liabilities and net assets:	<u><u>444,716</u></u>	<u><u>434,172</u></u>