

THE OASIS ANIMAL SANCTUARY, INC.
BALANCE SHEET

For the Years Ended December 31, 2014 and 2013

	<u>12/31/14</u>	<u>12/31/13</u>
ASSETS:		
Cash & Cash equivalents	246,954	167,780
Money Mkt Invest account	0	0
Fees Receivable	0	0
Grants Receivable	0	0
Accounts Receivable	0	0
Prepaid Expenses	0	0
TOTAL CURRENT ASSETS:	<u>246,954</u>	<u>167,780</u>
Land & Buildings	0	0
Fencing	0	0
Equipment & Tools	0	2,435
Vehicles	5,137	3,300
Other	4,125	1,353
TOTAL FIXED ASSETS:	<u>9,262</u>	<u>7,088</u>
	Less :	
	Accum. Depreciation:	(4,971)
NET FIXED ASSETS:	<u>7,323</u>	<u>2,117</u>
Total Assets:	<u><u>254,277</u></u>	<u><u>169,897</u></u>
LIABILITIES:		
Current Liabilities:		
Sterilization Payable	3,911	3,911
Accounts Payable	0	0
Accrued Payroll	296	188
Accrued Payroll Taxes	1,898	1,280
Other Short term liabilities	0	0
Long Term Liabilities:	0	0
TOTAL LIABILITIES:	<u>6,105</u>	<u>5,379</u>
NET ASSETS:		
(Fund Balance)		
Unrestricted	64,455	45,890
Temporarily Restricted	183,717	118,628
Permanently Restricted	0	0
Total liabilities and net assets:	<u><u>254,277</u></u>	<u><u>169,897</u></u>

THE OASIS ANIMAL SANCTUARY, INC.

Statement of Income and Expenses
For the Years Ended December 31, 2014 and 2013

	Unrestricted		Temporarily Restricted		Combined All Funds	
	2014	2013	2014	2013	2014	2013
Income:						
Contributions	137,253	35,233	0	0	137,253	35,233
Pledges	2,675	2,905	0	0	2,675	2,905
Grants	13,000	12,100	0	0	13,000	12,100
Total Cash Donations	<u>152,928</u>	<u>50,238</u>	<u>0</u>	<u>0</u>	<u>152,928</u>	<u>50,238</u>
Gross Sales on Promo items	438	417	0	0	438	417
Fees for Services	0	0	10,326	18,108	10,326	18,108
Interest on Investments	770	857	0	0	770	857
Special Events -fundraiser gross income	14,930	17,373	0	0	14,930	17,373
Gain on Disposal of Assets	4,038	0	0	0	4,038	0
Miscellaneous Income	0	0	0	0	0	0
Non-cash donations	4,197	437	2,380	2,817	6,577	3,254
Total Income:	<u>177,301</u>	<u>69,321</u>	<u>12,706</u>	<u>20,925</u>	<u>190,007</u>	<u>90,246</u>
Expenses:						
Program activities	0	0	63,774	76,614	63,774	76,614
Operating expense	41,495	24,354	0	0	31,450	24,354
Capital campaign & Asset acq.	0	2,469	1,084	0	1,084	2,469
Depreciation Expense	706	791	0	0	706	791
Licenses & fees	1,096	1,475	0	0	1,096	1,475
Direct expenses for fundraising	8,243	8,286	0	0	8,243	8,286
Continuing Education	0	250	0	0	0	250
Total disbursements:	<u>51,540</u>	<u>37,625</u>	<u>64,858</u>	<u>76,614</u>	<u>106,354</u>	<u>114,239</u>
Excess of Income over Expenses:	125,761	31,696	(52,152)	(55,689)	83,654	(23,993)

NOTES TO THE FINANCIAL STATEMENTS:

- (a) In 2014 the Company was informed that it was a beneficiary of the Helen Heck Estate. The Attorney estimates that the Oasis portion of the Estate will be between \$350,000 and \$450,000. In December, Oasis received \$100,00 of that amount. Mrs. Heck's home is part of the Estate and must be sold in order for the Estate to settle. The house is currently on the market.
- (b) The Sterilization Assistance Program, one of the Company's Five Initiatives, is still being effectively run without the benefit of a facility. 228 authorizations for surgery were approved in 2014, the bulk of which were performed in 2014. Total number of animals participating in the Program since inception is 5,723. The Adoption / Foster / Relocate Program is also being run through the use of different foster homes, or by having the current owner keep the animal while Oasis finds an adoptive family. In 2014, 15 animals were surrendered to Oasis, including 2 geriatric horses with serious health issues. As of December 31, 2014, Oasis has 17 animals still in its care. Total number of animals surrendered to Oasis since inception is 513.
- (c) Not included in contribution income is the value of the pro-bono service provided by Indigo Designs for designing the quarterly newsletter. That amount is approximately \$3,900.
- (d) Oasis was incorporated on June 19, 2001, and received its 501(c)(3) advanced ruling status from IRS on Nov. 20, 2001. The advanced ruling period expired on December 31, 2005, and Oasis had 90 days in which to apply for its final determination. IRS approved the 501(c)(3) Final Determination application on February 14, 2006.
- (e) Non-cash donations consist of:
Program expense: 2,023 (animal feed & supplies)
Operating expense: 2,274 (office supplies & website maintenance)
Advertising: 106
total: 4,403
- (f) Over the course of the year, no transfers were made from the operating account to cover any program expenses.
- (g) Funding granted in 2014:

02/11/14	5,000	Richard & Dorothy Sarnoff Raymond Fdn
11/29/14	3,000	Natalie Furmiss Charitable Trust
12/31/14	5,000	J. Robert Nonemaker Fdn for Small Animals
	<u>13,000</u>	total grants received in 2014