

ARMAC Balance Sheet - As of 12/31/2018

(Includes unrealized gains) (Cash Basis)

3/24/2023

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Account	12/31/2018 Balance
ASSETS	
Cash and Bank Accounts	
ARMAC Checking	3,056.87
ARMAC Paypal	5,381.05
ARMAC Savings AFCU	1,362.10
TOTAL Cash and Bank Accounts	9,800.02
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TOTAL ASSETS	9,800.02
LIABILITIES & EQUITY	
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LIABILITIES	0.00
EQUITY	9,800.02
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TOTAL LIABILITIES & EQUITY	9,800.02

Akita Rescue Mid-Atlantic Coast, Inc.
2018 Statement of Revenue and Expenses

Balance Forward 2017: \$ 4,880

Revenues

Adoption Fees	\$	2,400
Auction Proceeds	\$	0
Donations/Contributions	\$	24,363
Gifts/Grants	\$	0
Interest Income	\$	4
Gross Receipts	\$	0
Subscriptions	\$	20
Refunds/Overpayments	\$	0
Royalty	\$	0
Total Revenue	\$	26,787

Expenses

Boarding/Kennel/Transport	\$	12,282
Online Donor Fees	\$	237
Training/Obedience	\$	0
Food/Supp/Grooming	\$	19
Medical Care	\$	6,640
Marketing/Advertising	\$	490
Bank/Late Fees	\$	20
Contributions/Gifts	\$	0
Insurance	\$	663
Sales Inventory	\$	33
Taxes/Filing Fees	\$	53
Shelter Recovery Fees	\$	0
Salaries/Wages	\$	0
Owner Medical Assistance	\$	0
Microchips/Registrations	\$	0
Operating Expenses	\$	396
Total Expenses	\$	21,869

Net Operating Gain \$ 4,918

Balance Forward 2019: \$ 9,798