

THE OASIS ANIMAL SANCTUARY, INC.
BALANCE SHEET

For the Years Ended December 31, 2018 and 2017

	<u>12/31/18</u>	<u>12/31/17</u>
ASSETS:		
Cash & Cash equivalents	34,739	49,193
Fees Receivable	0	0
Grants Receivable	0	4,750
Accounts Receivable	13,130	10,000
Investments Receivable	0	3,000
Prepaid Expenses	0	0
TOTAL CURRENT ASSETS:	<u>47,869</u>	<u>66,943</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	(21,387)
	<u>365,543</u>	<u>375,013</u>
NET FIXED ASSETS:		
	<u>413,412</u>	<u>441,956</u>
Total Assets:	<u>413,412</u>	<u>441,956</u>
LIABILITIES:		
Current Liabilities:		
Sterilization Payable	0	0
Accounts Payable	0	0
Accrued Payroll	1,150	934
Accrued Payroll Taxes	2,478	2,656
Other Short term liabilities	0	0
Long Term Liabilities:		
Loan Payable - Line of Credit	48,500	30,000
TOTAL LIABILITIES:	<u>52,128</u>	<u>33,590</u>
NET ASSETS:		
(Fund Balance)		
Unrestricted	(28,902)	15,544
Temporarily Restricted	390,186	392,822
Permanently Restricted	0	0
Total liabilities and net assets:	<u>413,412</u>	<u>441,956</u>

THE OASIS ANIMAL SANCTUARY, INC.

**Statement of Income and Expenses
For the Years Ended December 31, 2018 and 2017**

	Unrestricted		Temporarily Restricted		Combined All Funds	
	2018	2017	2018	2017	2018	2017
Income:						
Contributions	60,383	78,763	10,000	0	70,383	78,763
Pledges	1,275	2,585	0	0	1,275	2,585
Grants	0	0	18,250	15,250	18,250	15,250
Total Cash Donations	<u>61,658</u>	<u>81,348</u>	<u>28,250</u>	<u>15,250</u>	<u>89,908</u>	<u>96,598</u>
Gross Sales on Promo items	291	437	0	0	291	437
Fees for Services	8,167	0	0	11,484	8,167	11,484
Interest on Investments	37	95	0	0	37	95
Special Events -fundraiser gross income	16,911	19,305	0	0	16,911	19,305
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	290	417	1,193	1,421	1,483	1,838
Total Income:	<u>87,355</u>	<u>101,602</u>	<u>29,443</u>	<u>28,155</u>	<u>116,798</u>	<u>129,757</u>
Expenses:						
Program activities	0	0	99,741	107,388	99,741	107,388
Operating expense	33,372	37,836	0	0	33,372	37,836
Property & Equipment	10,940	4,077	0	0	10,940	4,077
Depreciation Expense	9,470	9,470	0	0	9,470	9,470
Licenses & fees	1,589	2,056	0	0	1,589	2,056
Direct expenses for fundraising	8,758	9,008	0	0	8,758	9,008
Continuing Education	0	0	0	0	0	0
Total disbursements:	<u>64,139</u>	<u>62,447</u>	<u>99,741</u>	<u>107,388</u>	<u>163,880</u>	<u>169,835</u>
Excess of Income over Expenses:	23,216	39,155	(70,298)	(79,233)	(47,082)	(40,078)