

THE OASIS ANIMAL SANCTUARY, INC.
BALANCE SHEET
For the Years Ended December 31, 2020 and 2019

		<u>12/31/20</u>	<u>12/31/19</u>
ASSETS:			
	Cash & Cash equivalents	84,779	78,354
	Fees Receivable	0	1,000
	Grants Receivable	1,500	0
	Accounts Receivable	1,290	796
	Investments Receivable	0	0
	Prepaid Expenses	0	150
	TOTAL CURRENT ASSETS:	<u>87,569</u>	<u>80,300</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:	(49,797)	(40,327)
	NET FIXED ASSETS:	<u>346,603</u>	<u>356,073</u>
	<u>Total Assets:</u>	<u><u>434,172</u></u>	<u><u>436,373</u></u>
LIABILITIES:			
	Current Liabilities:		
	Sterilization Payable	0	0
	Accounts Payable	1,026	0
	Accrued Payroll	0	1,164
	Accrued Payroll Taxes	3,149	2,733
	Other Short term liabilities	0	0
	Long Term Liabilities:	0	0
	Loans Payable - mortgage & LOC	105,500	100,000
	TOTAL LIABILITIES:	<u>109,675</u>	<u>103,897</u>
NET ASSETS:	Unrestricted	(48,101)	(61,261)
(Fund Balance)	Temporarily Restricted	372,598	393,737
	Permanently Restricted	0	0
	<u>Total liabilities and net assets:</u>	<u><u>434,172</u></u>	<u><u>436,373</u></u>