

THE OASIS ANIMAL SANCTUARY, INC.
BALANCE SHEET

For the Years Ended December 31, 2013 and 2012

	<u>12/31/13</u>	<u>12/31/12</u>
ASSETS:		
Cash & Cash equivalents	167,780	139,910
Money Mkt Invest account(former CDS)	0	47,000
Fees Receivable	0	0
Grants Receivable	0	0
Accounts Receivable	0	0
Prepaid Expenses	0	0
Investments - CDs (Short Term)	0	0
Interest Receivable on CDs	0	0
TOTAL CURRENT ASSETS:	<u>167,780</u>	<u>186,910</u>
Land & Buildings	0	0
Fencing	0	0
Equipment & Tools	2,435	2,435
Vehicles	3,300	3,300
Other	1,353	1,353
TOTAL FIXED ASSETS:	<u>7,088</u>	<u>7,088</u>
	Less:	
	Accum. Depreciati	(4,180)
NET FIXED ASSETS:	<u>2,117</u>	<u>2,908</u>
<u>Total Assets:</u>	<u><u>169,897</u></u>	<u><u>189,818</u></u>
LIABILITIES:		
Current Liabilities:		
Sterilization Payable	3,911	0
Accounts Payable	0	0
Accrued Payroll	188	0
Accrued Payroll Taxes	1,280	1,307
Other Short term liabilities	0	0
Long Term Liabilities:	0	0
TOTAL LIABILITIES:	<u>5,379</u>	<u>1,307</u>
NET ASSETS:		
(Fund Balance)		
Unrestricted	45,890	52,829
Temporarily Restricted	118,628	135,682
Permanently Restricted	0	0
<u>Total liabilities and net assets:</u>	<u><u>169,897</u></u>	<u><u>189,818</u></u>