

THE OASIS ANIMAL SANCTUARY, INC.
BALANCE SHEET
For the Years Ended December 31, 2017 and 2016

	<u>12/31/17</u>	<u>12/31/16</u>
ASSETS:		
Cash & Cash equivalents	49,193	37,999
Fees Receivable	0	0
Grants Receivable	4,750	30,000
Contributions Receivable	13,000	0
Prepaid Expenses	0	0
TOTAL CURRENT ASSETS:	<u>66,943</u>	<u>67,999</u>
Land	39,200	385,000
Farm House	345,800	0
Fencing	0	0
Equipment & Tools	7,200	7,200
Vehicles	0	0
Other Buildings	4,200	4,200
TOTAL FIXED ASSETS:	<u>396,400</u>	<u>396,400</u>
	Less :	
	Accum. Depreciation:	<u>(11,917)</u>
NET FIXED ASSETS:	<u>375,013</u>	<u>384,483</u>
	<u>441,956</u>	<u>452,482</u>
	<u>441,956</u>	<u>452,482</u>
<u>Total Assets:</u>		
LIABILITIES:		
Current Liabilities:		
Sterilization Payable	0	0
Accounts Payable	0	0
Accrued Payroll	934	957
Accrued Payroll Taxes	2,656	3,081
Other Short term liabilities	0	0
Long Term Liabilities:	0	0
Loan Payable - Line of Credit	30,000	0
TOTAL LIABILITIES:	<u>33,590</u>	<u>4,038</u>
NET ASSETS:		
(Fund Balance) Unrestricted	15,544	67,564
Temporarily Restricted	392,822	380,880
Permanently Restricted	0	0
	<u>441,956</u>	<u>452,482</u>
<u>Total liabilities and net assets:</u>		
	<u>441,956</u>	<u>452,482</u>