

Looking Glass Animal Rescue
Statement of Activities
Period Ended May 31, 2016

REVENUE

Unrestricted Donations		
Contributions	\$	26,839
Members' Contributions		675
Adoption Fees		4,000
Grants		2,658
Fundraising		620
Total Revenue	\$	<u>34,792</u>

EXPENSES

Veterinary Care	\$	27,228
Behaviorists/Training		3,294
Insurance		803
Pet Supplies		462
Service Fees		862
Dues & Subscriptions		209
Advertising/Fundraising		624
Other		50
Total Expenses		<u>33,530</u>

CHANGE IN NET ASSETS

\$ 1,262

Looking Glass Animal Rescue
Statement of Financial Position
As of May 31, 2016

ASSETS

Cash and cash equivalents	\$	7,016
Total Assets		7,016

LIABILITIES AND NET ASSETS

Liabilities

Accounts payable & accrued expenses	\$	4,979
Total Liabilities		4,979

Net Assets

Unrestricted		2,037
Total Net Assets		2,037

Total Liabilities and Net Assets

\$	7,016
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