

Northern Hope Dog Rescue Society

Balance sheet at December 31, 2023

Assets

Cash	\$ 21,712.08
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Member's equity

Opening equity	\$ 11,496.16
Excess expenses over revenue	12,079.45
Equity	<u>\$ 23,575.61</u>

Income statement - year ended December 31, 2023

Fees and donations

Adoption	\$ 40,800.00
Donation	32,972.00
Fundraising	14,128.00
Spay/Neuter	4,300.00
Refund	(4,900.00)
Returned	<u>887.00</u>
	\$ 88,187.00

Expenses

Accounting	\$ 1,546.00
Advertising	1,151.00
Medical	51,302.00
Spay/neuter	<u>1,500.00</u>
Supplies	8,051.00
Merchandise	<u>200.00</u>
Training	6,524.00
Travel	5,833.00
Total expenses	<u>76,107.00</u>
Total expenses in excess of revenue	<u>\$ 12,080.00</u>