

ATCA Rescue & Adoption Committee

Balance Sheet

09/11/21

As of August 31, 2021

Cash Basis

| | <u>Aug 31, 21</u> |
|---------------------------------------|--------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| B of A Operating Acct. | |
| Bailey Guillory Medical Fund | 10,749.87 |
| Disaster Fund | 1,592.80 |
| Grace Sibley Memorial Fund | 3,202.33 |
| B of A Operating Acct. - Other | 262,683.55 |
| Total B of A Operating Acct. | <u>278,228.55</u> |
| Total Checking/Savings | <u>278,228.55</u> |
| Total Current Assets | <u>278,228.55</u> |
| TOTAL ASSETS | <u>278,228.55</u> |
| LIABILITIES & EQUITY | |
| Equity | |
| Opening Bal Equity | 13,991.01 |
| Unrestrict (retained earnings) | 262,218.49 |
| Net Income | 2,019.05 |
| Total Equity | <u>278,228.55</u> |
| TOTAL LIABILITIES & EQUITY | <u>278,228.55</u> |