

Balance Sheet

As of December 31, 2020

	<u>Dec 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo Bank	21,496.45
Total Checking/Savings	<u>21,496.45</u>
Total Current Assets	<u>21,496.45</u>
TOTAL ASSETS	<u>21,496.45</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	500.00
Unrestricted Net Assets	37,422.18
Net Income	<u>-16,425.73</u>
Total Equity	<u>21,496.45</u>
TOTAL LIABILITIES & EQUITY	<u>21,496.45</u>

Amigos de Animales, Inc.
Profit & Loss
 January through December 2020

	Jan - Dec 20
Ordinary Income/Expense	
Income	
Direct Public Support	
Individ, Business Contributions	9,477.60
PayPal	17,721.59
	27,199.19
Total Direct Public Support	27,199.19
Indirect Public Support	
Amazon Smile	89.34
Network for Good	20.00
PayPal Giving Fund	8,228.90
	8,338.24
Total Indirect Public Support	8,338.24
Total Income	35,537.43
Expense	
Business Expenses	
Business Registration Fees	185.00
	185.00
Total Business Expenses	185.00
Facilities and Equipment	
Rent, Parking, Utilities	479.15
	479.15
Total Facilities and Equipment	479.15
Operations	
Bank Charges	52.41
Transfers to AADAB	51,246.60
	51,299.01
Total Operations	51,299.01
Total Expense	51,963.16
Net Ordinary Income	-16,425.73
Net Income	-16,425.73