

Guardian Angels for Soldier's Pet
Statement of Position as of 31 December 2016

Assets			
Current Assets			
(Non-Restricted)	Checking		
		FosterHome/Admin	\$ 680
		Mil Pet Assistance	\$ 4,411
		Warriors' Angels-TX	\$ 4,341
		MVP Sanctuary	\$ 5,338
		TX Prop Mortg Escrow	\$ 1,842
		MVPS Bldg Fund	\$ 759
		Total Operating Funds:	<u>\$ 17,371</u>
Other Current Assets			
Prepaid Expenses			
	D&O Insurance	\$ 180	
	Bonding Ins	\$ 50	
	Liability TX Property Ins	\$ 110	
	Terminex	\$ 105	
	Go Daddy Hosting/Emails/SL	\$ 1,069	
	Total Prepaid Expenses:		<u>\$ 1,514</u>
Credit Card Available Cr.			
	Office Depot	\$ 2,531	
	Staples	\$ 930	
	Total CC Available Cr:		<u>\$ 3,461</u>
Fixed Assets			
Furniture & Equipment			
		\$ -	
	TX Property-13 Acres (Purchased 6/16/10)	\$ 65,000	
	TX Property-1,75 Acres (Purchased 6/16/12)	\$ 8,500	
	Total Fixed Assets:		<u>\$ 73,500</u>
Total Assets			<u>\$ 95,846</u>
Liability & Equity			
Liabilities			
Long Term Liability			
	TX Property (13 acres)		\$ 17,565
Current Liabilities			
	Credit Cards: Office Depot	\$ 469	
	Staples	\$ 570	
	Total Current Liabilities:		<u>\$ 1,039</u>
Total Liability			<u>\$ 18,604</u>
Total Equity:			<u>\$ 77,242</u>
Total Liabilities & Equity			<u>\$ 95,846</u>