

Guardian Angels for Soldier's Pet - Statement of Position as of 31 December 2017

Assets

Current Assets

(Non-Restricted)

Checking

FosterHome/Admin	\$ 563
Mil Pet Assistance	\$ 1,413
Warriors' Angels-TX	\$ 59
MVP Sanctuary	\$ 5,896
TX Prop Mortg Escrow	\$ 515
MVPS Bldg Fund	\$ 103

Total Operating Funds: \$ 8,549

Other Current Assets

Prepaid Expenses

D&O Insurance	\$ 35
Liability TX Property Ins	\$ 90
Terminex	\$ 111
Double the Donation	\$ 125
Go Daddy-SL Certificate	\$ 100
Go Daddy Hosting	\$ 110
Go Daddy Hosting/Emails/SL	\$ 1,194

Total Prepaid Expenses: \$ 1,765

Credit Card Available Cr.

Office Depot	\$ 2,633
Staples	\$ 866

Total CC Available Cr: \$ 3,499

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: \$ 73,500

Total Assets \$ 87,313

Liability & Equity

Liabilities

Long Term Liability

TX Property (13 acres)-Mortgage \$ 12,745

Current Liabilities

Credit Cards: Office Depot	\$ 350
Staples	\$ 620

Total Current Liabilities: \$ 970

Total Liability \$ 13,715

Total Equity: \$ 73,598

Total Liabilities & Equity \$ 87,313