

STATEMENT OF FINANCIAL POSITION

Mutts & Mayhem Emergency Search and Rescue

As of August 31, 2026 | Accrual Basis

ASSETS	
Current Assets	
1000 Cash-Operating Checking	53,363.39
1012 PayPal CLEARING	120.00
Total Bank Accounts	53,483.39
1301 Pre-Payments & Deposits	1,352.25
1302 Microchips	1,647.35
Total 1300 Other Current Assets	2,999.60
1360 Undeposited Funds	21.21
Total Other Current Assets	3,020.81
TOTAL CURRENT ASSETS	56,504.20
Fixed Assets	
1501 Drone, Mavic 3 Thermal-COST	6,246.00
1502 Drone, Mavic 3 Thermal-ACCUM DEPRECIATION	(3,413.00)
Total Mavic 3 Thermal	2,833.00
1550 Drone-Matrice 200 Enterprise	0.00
1601 Cargo Trailer-COST	6,425.75
1602 Cargo Trailer-ACCUM DEPRECIATION	(1,442.00)
Total Cargo Trailer	4,983.75
Total Fixed Assets	7,816.75
TOTAL ASSETS	64,320.95
LIABILITIES	
Current Liabilities	
2000 Accounts Payable	272.06
Total Accounts Payable	272.06
2250 Reimbursables to Directors	50.00
Total Other Current Liabilities	50.00
Total Current Liabilities	322.06
TOTAL LIABILITIES	322.06
EQUITY	
3900 Prior Period Adjustments	(13,182.00)
3125 Unrestricted-Retained Earnings	89,323.12
Change in Net Assets	(12,142.23)
TOTAL EQUITY	63,998.89
TOTAL LIABILITIES AND EQUITY	64,320.95