

Mutts & Mayhem Emergency Search and Rescue
Statement of Financial Position

As of September 18, 2024



	Total
ASSETS	
Current Assets	
Bank Accounts	
1000 Cash-Operating Checking	511.50
1007 PayPal CLEARING	264.56
Total Bank Accounts	\$ 776.06
Accounts Receivable	
1200 Accounts Receivable	0.00
1201 Pledges Receivable	0.00
Total Accounts Receivable	\$ 0.00
Other Current Assets	
1400 Other Current Assets-	
1402 Microchips	1,689.51
1405 Vehicles Donated for Resale	0.00
1406 Legal Services Retainers	0.00
1407 Deposits & Vendor Pre-Payments	175.00
Total 1400 Other Current Assets-	\$ 1,864.51
1410 Undeposited Funds	219.90
Total Other Current Assets	\$ 2,084.41
Total Current Assets	\$ 2,860.47
Fixed Assets	
1500 Fixed Operating Assets	
1501 Drone, Mavic 3 Thermal	6,246.00
1502 Cargo Trailer	6,425.75
Total 1500 Fixed Operating Assets	\$ 12,671.75
Total Fixed Assets	\$ 12,671.75
TOTAL ASSETS	\$ 15,532.22
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 Accounts Payable	274.86
Total Accounts Payable	\$ 274.86
Other Current Liabilities	
2300 Reimbursables to Directors	
2301 Reimbursable to Selena Schmidt	30,497.36
Total 2300 Reimbursables to Directors	\$ 30,497.36
2310 Reimbursables to Volunt/Fosters	0.00
Total Other Current Liabilities	\$ 30,497.36
Total Current Liabilities	\$ 30,772.22
Long-Term Liabilities	
2500 Long Term Liabilities	
2501 LOAN-Cargo Trailer	6,425.75
Total 2500 Long Term Liabilities	\$ 6,425.75
Total Long-Term Liabilities	\$ 6,425.75
Total Liabilities	\$ 37,197.97
Equity	
3000 Unrestricted-Retained Earnings	-8,532.76
3010 Opening Balance Equity	0.00
Net Revenue	-13,132.99
Total Equity	-\$ 21,665.75
TOTAL LIABILITIES AND EQUITY	\$ 15,532.22