



# Mutts & Mayhem Emergency Search and Rescue

## Statement of Financial Position

As of January 31, 2025

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	\$35,383.70
Accounts Receivable	\$0.00
Other Current Assets	
1400 Other Current Assets-	1,864.51
1410 Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$1,864.51</b>
<b>Total Current Assets</b>	<b>\$37,248.21</b>
Fixed Assets	
1500 Fixed Operating Assets	
1501 Drone, Mavic 3 Thermal	6,246.00
1502 Cargo Trailer	6,425.75
<b>Total 1500 Fixed Operating Assets</b>	<b>12,671.75</b>
<b>Total Fixed Assets</b>	<b>\$12,671.75</b>
<b>TOTAL ASSETS</b>	<b>\$49,919.96</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 Accounts Payable	-100.00
<b>Total Accounts Payable</b>	<b>\$ -100.00</b>
Other Current Liabilities	
2300 Reimbursables to Directors	15,761.13
2310 Reimbursables to Volunt/Fosters	0.00
<b>Total Other Current Liabilities</b>	<b>\$15,761.13</b>
<b>Total Current Liabilities</b>	<b>\$15,661.13</b>
Long-Term Liabilities	
2500 Long Term Liabilities	
2501 LOAN-Cargo Trailer	6,425.75
<b>Total 2500 Long Term Liabilities</b>	<b>6,425.75</b>
<b>Total Long-Term Liabilities</b>	<b>\$6,425.75</b>
<b>Total Liabilities</b>	<b>\$22,086.88</b>
Equity	
3000 Unrestricted-Retained Earnings	33,145.26
3010 Opening Balance Equity	0.00
Net Revenue	-5,312.18
<b>Total Equity</b>	<b>\$27,833.08</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$49,919.96</b>