

Canines 4 Christ
Statement of Financial Position
As of December 31, 2023

Cash Basis

	Jan 31, 23	Feb 28, 23	Mar 31, 23	Apr 30, 23	May 31, 23	Jun 30, 23	Jul 31, 23
ASSETS							
Current Assets							
Checking/Savings							
Regions Bank	32,259.31	34,613.65	36,461.48	34,202.55	40,124.89	33,009.84	33,946.46
Savings Account-Regions 5963	20,003.48	20,003.48	20,003.97	20,003.97	20,003.97	20,004.46	20,004.46
Wells Fargo 6848	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Checking/Savings	52,262.79	54,617.13	56,465.45	54,206.52	60,128.86	53,014.30	53,950.92
Other Current Assets							
Investments							
Edward Jones	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investments-Short Term11057	34,039.79	34,337.64	34,638.09	34,941.17	35,246.91	35,555.32	35,866.43
Investments Short Term 11078	30,542.40	30,847.82	31,156.30	31,467.86	31,782.54	32,100.37	32,421.37
Total Investments	64,582.19	65,185.46	65,794.39	66,409.03	67,029.45	67,655.69	68,287.80
Personal expenses to be repaid	17.86	17.86	17.86	17.86	17.86	17.86	34.04
Total Other Current Assets	64,600.05	65,203.32	65,812.25	66,426.89	67,047.31	67,673.55	68,321.84
Total Current Assets	116,862.84	119,820.45	122,277.70	120,633.41	127,176.17	120,687.85	122,272.76
TOTAL ASSETS	116,862.84	119,820.45	122,277.70	120,633.41	127,176.17	120,687.85	122,272.76
LIABILITIES & EQUITY							
Liabilities							
Current Liabilities							
Credit Cards							
American Express Card	3,239.65	3,010.29	1,243.51	1,607.93	8,532.25	2,419.42	2,798.78
Total Credit Cards	3,239.65	3,010.29	1,243.51	1,607.93	8,532.25	2,419.42	2,798.78
Total Current Liabilities	3,239.65	3,010.29	1,243.51	1,607.93	8,532.25	2,419.42	2,798.78
Total Liabilities	3,239.65	3,010.29	1,243.51	1,607.93	8,532.25	2,419.42	2,798.78
Equity							
Unrestricted Net Assets	111,111.07	111,111.07	111,111.07	111,111.07	111,111.07	111,111.07	111,111.07
Net Income	2,512.12	5,699.09	9,923.12	7,914.41	7,532.85	7,157.36	8,362.91
Total Equity	113,623.19	116,810.16	121,034.19	119,025.48	118,643.92	118,268.43	119,473.98
TOTAL LIABILITIES & EQUITY	116,862.84	119,820.45	122,277.70	120,633.41	127,176.17	120,687.85	122,272.76

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	Aug 31, 23	Sep 30, 23	Oct 31, 23	Nov 30, 23	Dec 31, 23
ASSETS					
Current Assets					
Checking/Savings					
Regions Bank	36,216.37	0.00	0.00	0.00	0.00
Savings Account-Regions 5963	20,004.46	0.00	0.00	0.00	0.00
Wells Fargo 6848	0.00	45,632.03	53,623.52	55,112.89	62,527.01
Total Checking/Savings	56,220.83	45,632.03	53,623.52	55,112.89	62,527.01
Other Current Assets					
Investments					
Edward Jones	0.00	0.00	0.00	0.00	22,013.77
Investments-Short Term11057	36,180.26	36,496.84	36,816.18	37,138.33	37,463.29
Investments Short Term 11078	32,745.59	33,073.04	33,403.77	33,737.81	34,075.19
Total Investments	68,925.85	69,569.88	70,219.95	70,876.14	93,552.25
Personal expenses to be repaid	34.04	34.04	34.04	34.04	34.04
Total Other Current Assets	68,959.89	69,603.92	70,253.99	70,910.18	93,586.29
Total Current Assets	125,180.72	115,235.95	123,877.51	126,023.07	156,113.30
TOTAL ASSETS	125,180.72	115,235.95	123,877.51	126,023.07	156,113.30
LIABILITIES & EQUITY					
Liabilities					
Current Liabilities					
Credit Cards					
American Express Card	6,034.79	0.00	0.00	0.00	0.00
Total Credit Cards	6,034.79	0.00	0.00	0.00	0.00
Total Current Liabilities	6,034.79	0.00	0.00	0.00	0.00
Total Liabilities	6,034.79	0.00	0.00	0.00	0.00
Equity					
Unrestricted Net Assets	111,111.07	111,111.07	111,111.07	111,111.07	111,111.07
Net Income	8,034.86	4,124.88	12,766.44	14,912.00	45,002.23
Total Equity	119,145.93	115,235.95	123,877.51	126,023.07	156,113.30
TOTAL LIABILITIES & EQUITY	125,180.72	115,235.95	123,877.51	126,023.07	156,113.30