

Finance Reports

STATEMENT OF FINANCIAL POSITION

Mystery's Haven Inc.

STATEMENT OF FINANCIAL POSITION AS OF DECEMBER 31, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking (7958)	\$3,283.33
Savings (7961)	\$28.58
Total Bank Accounts	\$3,311.91
Other Current Assets	
Uncategorized Asset	-\$100.00
Undeposited Funds (Credit Card)	-\$86,759.68
Total Other Current Assets	-\$86,859.68
Total Current Assets	-\$83,547.77
TOTAL ASSETS	-\$83,547.77
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Retained Earnings	
Net Revenue	-\$83,547.77
Total Equity	-\$83,547.77
TOTAL LIABILITIES AND EQUITY	-\$83,547.77

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PROFIT AND LOSS STATEMENT

Mystery's Haven Inc.

PROFIT AND LOSS BY TAG GROUP JANUARY - DECEMBER 2021

	DONATION	FOOD & SUPPLIES	OFFICE EXPENSES	TNR	VET
Revenue					
Non-Profit Revenue	\$14,303.79				
Total Revenue	\$14,303.79	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures					
Chewy		\$86,541.92			
Job Supplies			\$15.21		
Office Supplies & Software			\$144.77		
TNR Payments				\$6,452.00	
Veterinarian Services					\$2,997.53
Total Expenditures	\$0.00	\$86,541.92	\$159.98	\$6,452.00	\$2,997.53
NET REVENUE	\$14,303.79	-\$86,541.92	-\$159.98	-\$6,452.00	-\$2,997.53

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STATEMENT OF ACTIVITY SUMMARY

Mystery's Haven Inc.

STATEMENT OF ACTIVITY % OF TOTAL REVENUE JANUARY - DECEMBER 2021

	TOTAL	
	JAN-DEC 2021	% OF REVENUE
Revenue		
Non-Profit Revenue	\$14,303.79	100.00%
Total Revenue	\$14,303.79	100.00%
Expenditures		
Advertising & Marketing	\$12.00	0.08%
Bank Charges & Fees	\$106.00	0.74%
Chewy (Food & Supplies on Credit Card)	\$87,066.55	608.70%
Job Supplies	\$15.21	0.11%
Office Supplies & Software	\$228.77	1.60%
Pet Supplies (Not Chewy)	\$221.50	1.55%
TNR Payments	\$6,452.00	45.11%
Veterinarian Services	\$3,749.53	26.21%
Total Expenditures	\$97,851.56	684.10%
NET REVENUE	-\$83,547.77	-584.10%

2021 EXPENDITURES

