

# ANIMAL OUTREACH PROJECT, INC

## BALANCE SHEET

FOR YEAR ENDING DECEMBER 31, 2018

### ASSETS

#### Current Assets

Cash \$4,872.19

**Total Current Assets** \$4,872.19

#### FIXED ASSETS

Land \$0.00

Buildings \$0.00

Equipment \$0.00

**TOTAL FIXED ASSETS** \$0.00

**OTHER ASSETS** \$0.00

**TOTAL ASSETS** \$4,872.19

### LIABILITIES

#### Current Liabilities

Accounts Payable (A/P) \$1,203.20

Accrued Wages \$0.00

Accrued Payroll Taxes \$0.00

Short-Term Notes \$0.00

**TOTAL CURRENT LIABILITIES:** \$1,203.20

#### LONG TERM LIABILITY

Mortgage \$0.00

Other Long-Term Liabilities \$0.00

**TOTAL LONG-TERM LIABILITIES** \$0.00

### NET ASSETS

Unrestricted Net Assets \$3,668.99

Temporarily Restricted Net Assets \$0.00

**TOTAL NET ASSETS** \$3,668.99

**TOTAL LIABILITIES AND NET ASSETS** \$4,872.19