

# 2023 Wonderland Humane Society Balance Sheet & Income Statement

## BALANCE SHEET

### ASSETS:

No Liabilities

Money Market Account	\$76,607
Certificate of Deposit	\$5,148
Checking Accounts	\$28,744

<b>Total Assets</b>	<b>\$110,499</b>
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## INCOME STATEMENT

<b>TOTAL INCOME</b>	\$28,470	
<b>LESS EXPENSES:</b>		<b>As % Total Expenses:</b>
<b>Program Services</b>	\$22,073	85.38%
<b>General Expenses:</b>	\$3,484	13.48% *
<b>Fundraising Expense:</b>	\$297	1.15%
<b>SUBTOTAL SUPPORTING SERVICES</b>	\$3,781	14.62%
<b>Total Expenses</b>	\$25,854	100.00%

## NET INCOME

**\$6,397**

\* = 50% of this expense was insurance required for spay/neuter clinics and cat adoption events.

## 2023 EXPENSES

- Program Services 85%
- Management & General Expenses 14%
- Fundraising Expense 1%

