

**Iowa County Humane Society**  
**Balance Sheet Prev Year Comparison**  
As of May 31, 2020

	May 31, 20	May 31, 19	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
BMO Harris Ckg-Payroll	2,479.50	1,449.69	1,029.81	71.04%
Farmer's Checking-General	46,936.16	21,110.29	25,825.87	122.34%
Farmer's Checking-Shelter	181.17	261.26	-80.09	-30.66%
Farmer's Savings Account	307,443.38	51,316.70	256,126.68	499.11%
PayPal Account	8,729.10	3,378.23	5,350.87	158.39%
Petty Cash	121.00	121.00	0.00	0.0%
<b>Total Checking/Savings</b>	<b>365,890.31</b>	<b>77,637.17</b>	<b>288,253.14</b>	<b>371.28%</b>
<b>Total Current Assets</b>	<b>365,890.31</b>	<b>77,637.17</b>	<b>288,253.14</b>	<b>371.28%</b>
<b>Fixed Assets</b>				
Building Improvements	66,545.43	66,545.43	0.00	0.0%
Computer/Electronics	6,867.09	6,867.09	0.00	0.0%
Grounds/Maintenance	7,191.00	7,191.00	0.00	0.0%
Humane Office Equipment	1,000.00	1,000.00	0.00	0.0%
Kennel	111,113.43	111,113.43	0.00	0.0%
Land - Operating	25,808.69	25,808.69	0.00	0.0%
Medical Equipment	8,875.00	8,875.00	0.00	0.0%
Office	1,762.95	1,762.95	0.00	0.0%
Shelter Purchase	400,000.00	400,000.00	0.00	0.0%
<b>Total Fixed Assets</b>	<b>629,163.59</b>	<b>629,163.59</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL ASSETS</b>	<b>995,053.90</b>	<b>706,800.76</b>	<b>288,253.14</b>	<b>40.78%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
Accounts Payable	0.00	-337.63	337.63	100.0%
<b>Total Accounts Payable</b>	<b>0.00</b>	<b>-337.63</b>	<b>337.63</b>	<b>100.0%</b>
<b>Other Current Liabilities</b>				
Payroll Liabilites	3,255.10	4,038.76	-783.66	-19.4%
<b>Total Other Current Liabilities</b>	<b>3,255.10</b>	<b>4,038.76</b>	<b>-783.66</b>	<b>-19.4%</b>
<b>Total Current Liabilities</b>	<b>3,255.10</b>	<b>3,701.13</b>	<b>-446.03</b>	<b>-12.05%</b>
<b>Long Term Liabilities</b>				
Iowa Co. Revolving Loan Fund	23,497.28	26,392.76	-2,895.48	-10.97%
Land Contract	8,000.00	12,000.00	-4,000.00	-33.33%
Mortgage	326,795.53	336,015.50	-9,219.97	-2.74%
<b>Total Long Term Liabilities</b>	<b>358,292.81</b>	<b>374,408.26</b>	<b>-16,115.45</b>	<b>-4.3%</b>
<b>Total Liabilities</b>	<b>361,547.91</b>	<b>378,109.39</b>	<b>-16,561.48</b>	<b>-4.38%</b>

**Iowa County Humane Society**  
**Balance Sheet Prev Year Comparison**  
 As of May 31, 2020

	May 31, 20	May 31, 19	\$ Change	% Change
<b>Equity</b>				
<b>Opening Bal Equity</b>	60,165.37	60,165.37	0.00	0.0%
<b>Retained Earnings</b>	255,900.05	232,449.23	23,450.82	10.09%
<b>Temporarily Restricted Funds</b>				
<b>Advertising</b>	7,976.25	7,540.46	435.79	5.78%
<b>Animal Welfare &amp; Enrichment</b>	5,666.80	4,782.92	883.88	18.48%
<b>Building Funds</b>	7,772.55	11,611.95	-3,839.40	-33.06%
<b>Cat Housing</b>	6,967.52	5,000.00	1,967.52	39.35%
<b>Low Cost Spay/Neuter</b>	5,374.62	5,374.62	0.00	0.0%
<b>Medical Bills</b>	4,790.33	5,460.51	-670.18	-12.27%
<b>New Roof Fund</b>	28,923.66	0.00	28,923.66	100.0%
<b>New Washer</b>	200.00	1.00	199.00	19,900.0%
<b>Outdoor Facility</b>	675.00	0.00	675.00	100.0%
<b>Protective Custody Contingency</b>	533.60	533.60	0.00	0.0%
<b>Total Temporarily Restricted Funds</b>	68,880.33	40,305.06	28,575.27	70.9%
<b>Net Income</b>	248,560.24	-4,228.29	252,788.53	5,978.51%
<b>Total Equity</b>	633,505.99	328,691.37	304,814.62	92.74%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>995,053.90</b>	<b>706,800.76</b>	<b>288,253.14</b>	<b>40.78%</b>