

## Iowa County Humane Society Balance Sheet Prev Year Comparison As of February 28, 2021

	Feb 28, 21	Feb 29, 20	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
BMO Harris Ckg-Payroll	600.32	2,151.22	-1,550.90	-72.09%
Farmer's Checking-General	97,530.67	79,033.31	18,497.36	23.41%
Farmer's Checking-Shelter	181.17	146.79	34.38	23.42%
Farmer's Savings Account	447,424.58	306,614.38	140,810.20	45.92%
PayPal Account	4,932.63	6,087.28	-1,154.65	-18.97%
Petty Cash	94.00	121.00	-27.00	-22.31%
<b>Total Checking/Savings</b>	<b>550,763.37</b>	<b>394,153.98</b>	<b>156,609.39</b>	<b>39.73%</b>
<b>Total Current Assets</b>	<b>550,763.37</b>	<b>394,153.98</b>	<b>156,609.39</b>	<b>39.73%</b>
<b>Fixed Assets</b>				
Building Improvements	126,045.43	66,545.43	59,500.00	89.41%
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>688,663.59</b>	<b>629,163.59</b>	<b>59,500.00</b>	<b>9.46%</b>
<b>TOTAL ASSETS</b>	<b>1,239,426.96</b>	<b>1,023,317.57</b>	<b>216,109.39</b>	<b>21.12%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Other Current Liabilities</b>				
Payroll Liabilites	2,146.80	2,162.98	-16.18	-0.75%
<b>Total Other Current Liabilities</b>	<b>2,146.80</b>	<b>2,162.98</b>	<b>-16.18</b>	<b>-0.75%</b>
<b>Total Current Liabilities</b>	<b>2,146.80</b>	<b>2,162.98</b>	<b>-16.18</b>	<b>-0.75%</b>
<b>Long Term Liabilities</b>				
Farmers Savings Mortgage	346,353.51	0.00	346,353.51	100.0%
Iowa Co. Revolving Loan Fund	0.00	24,180.83	-24,180.83	-100.0%
Land Contract	4,000.00	8,000.00	-4,000.00	-50.0%
Mortgage ( DMB)	0.00	329,128.68	-329,128.68	-100.0%
SBA Loan Payable	130,300.00	0.00	130,300.00	100.0%
<b>Total Long Term Liabilities</b>	<b>480,653.51</b>	<b>361,309.51</b>	<b>119,344.00</b>	<b>33.03%</b>
<b>Total Liabilities</b>	<b>482,800.31</b>	<b>363,472.49</b>	<b>119,327.82</b>	<b>32.83%</b>

**Iowa County Humane Society**  
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<b>Equity</b>				
<b>Opening Bal Equity</b>	60,165.37	60,165.37	0.00	0.0%
<b>Retained Earnings</b>	610,293.29	227,265.28	383,028.01	168.54%
<b>Temporarily Restricted Funds</b>				
<b>Advertising</b>	4,096.47	8,245.19	-4,148.72	-50.32%
<b>Animal Welfare &amp; Enrichment</b>	5,764.30	5,666.80	97.50	1.72%
<b>Building Funds</b>	1,216.32	7,772.55	-6,556.23	-84.35%
<b>Cat Housing</b>	6,967.52	6,967.52	0.00	0.0%
<b>Computers/Printers</b>	0.00	370.90	-370.90	-100.0%
<b>Low Cost Spay/Neuter</b>	4,133.12	5,374.62	-1,241.50	-23.1%
<b>Medical Bills</b>	12,692.33	8,535.26	4,157.07	48.71%
<b>New Roof Fund</b>	0.00	53,373.66	-53,373.66	-100.0%
<b>New Washer</b>	200.00	0.00	200.00	100.0%
<b>Outdoor Facility</b>	6,163.70	675.00	5,488.70	813.14%
<b>Protective Custody Contingency</b>	533.60	533.60	0.00	0.0%
<b>Total Temporarily Restricted Funds</b>	41,767.36	97,515.10	-55,747.74	-57.17%
<b>Net Income</b>	44,400.63	274,899.33	-230,498.70	-83.85%
<b>Total Equity</b>	756,626.65	659,845.08	96,781.57	14.67%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,239,426.96</b>	<b>1,023,317.57</b>	<b>216,109.39</b>	<b>21.12%</b>