

**Mazie's Mission**  
**Balance Sheet**  
As of December 31, 2021

	Dec 31, 21
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
11000 · BBVA Compass Bank	5,568.54
11002 · Independent Bank	
11101 · Money Market Acct	5,000.00
11002 · Independent Bank - Other	45,126.39
<b>Total 11002 · Independent Bank</b>	<b>50,126.39</b>
11100 · Money Market Account	
11110 · BARC Hospital Account	174,040.00
11120 · Clinic Rainy Day Fund	25,000.00
11100 · Money Market Account - Other	121,582.98
<b>Total 11100 · Money Market Account</b>	<b>320,622.98</b>
11200 · Securities Account	
11220 · Security Asset Account	11,100.62
<b>Total 11200 · Securities Account</b>	<b>11,100.62</b>
<b>Total Checking/Savings</b>	<b>387,418.53</b>
<b>Other Current Assets</b>	
12100 · Inventory Asset	
12110 · Pet Food	935.00
12120 · Donated Medical Supplies	78,000.20
12130 · Donated Equipment	43,775.00
12200 · Clinic Inventory	
12201 · Drugs & Med Supplies	89,295.58
12202 · Nonmedical supplies	2,513.19
12203 · Dietary Products	7,150.43
<b>Total 12200 · Clinic Inventory</b>	<b>98,959.20</b>
<b>Total 12100 · Inventory Asset</b>	<b>221,669.40</b>
<b>Total Other Current Assets</b>	<b>221,669.40</b>
<b>Total Current Assets</b>	<b>609,087.93</b>
<b>Fixed Assets</b>	
15000 · Furniture and Equipment	
15100 · Medical Equipment	
15110 · Software	4,296.00
15100 · Medical Equipment - Other	81,536.50
<b>Total 15100 · Medical Equipment</b>	<b>85,832.50</b>
15200 · Office Equipment	13,371.33
15000 · Furniture and Equipment - Other	350.00
<b>Total 15000 · Furniture and Equipment</b>	<b>99,553.83</b>
<b>Total Fixed Assets</b>	<b>99,553.83</b>
<b>TOTAL ASSETS</b>	<b>708,641.76</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Credit Cards</b>	
21000 · Visa Mazie's Mission	2,830.80
<b>Total Credit Cards</b>	<b>2,830.80</b>
<b>Total Current Liabilities</b>	<b>2,830.80</b>
<b>Total Liabilities</b>	<b>2,830.80</b>

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Accrual Basis

**Mazie's Mission**  
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As of December 31, 2021

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	<u>Dec 31, 21</u>
<b>Equity</b>	
30000 · Opening Balance Equity	85.18
32000 · Unrestricted Net Assets	538,481.04
Net Income	167,244.74
<b>Total Equity</b>	<u>705,810.96</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>708,641.76</u></u>