

Bergen Spay & Neuter

Statement of Financial Position

As of Dec 31, 2024

	Total
Assets	
Current Assets	
Bank Accounts	
In-Kind donations	0.00
Old Checking 1854	81,306.78
Priority Payment Bank	0.00
Raymond James Savings	217,833.78
Total for Bank Accounts	\$299,140.56
Other Current Assets	
Undeposited Funds	0.00
Total for Other Current Assets	\$0.00
Total for Current Assets	\$299,140.56
Fixed Assets	
Accum Depreciation	-121,149.40
Anesthesia machines	18,459.14
Lenova Computer	1,648.98
Mobile Vet Clinic	115,000.00
Trailer	7,574.59
Total for Fixed Assets	\$21,533.31
Total for Assets	\$320,673.87
Liabilities and Equity	
Liabilities	
Total for Liabilities	
Equity	
Unrestricted Net Assets	302,437.07
Net Income	18,236.80
Total for Equity	\$320,673.87
Total for Liabilities and Equity	\$320,673.87