

Financial Statements

**It Takes A Village Dog Rescue**

Unaudited

December 31, 2024

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**IT TAKES A VILLAGE DOG RESCUE  
BALANCE SHEET**

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As at December 31

Unaudited

**2024**

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**ASSETS**

**Current**

Cash in bank 26,780.52

Prepaid expenses 4,678.57

Tax Recoverable 24,735.74

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**Total current assets 56,194.83**

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**LIABILITIES AND FUND BALANCES**

**Current**

Mastercard Payable 696.54

Accounts Payable 727.30

Veterinary Payable 2,608.46

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**Total current liabilities 4,032.30**

**Fund balances**

Unrestricted funds 52,162.53

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**Total Fund balances 52,162.53**

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**Total Liabilities and Fund balances 56,194.83**

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**IT TAKES A VILLAGE DOG RESCUE  
STATEMENT OF INCOME AND FUND BALANCES**

For the year ended December 31

Unaudited

**2024**

\$

YTD Total

**Revenue**

Adoption Fees	192,375.00
Tax Receipt Donations	54,638.84
In Kind Donations	250.00
Donations from other charities	18,008.13
Fundraising and Events	58,081.35
Non-Tax Receipt Donations	11,052.00
Merchandise Sales	1,731.81
Grant	4,225.02
Interest	224.91

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**Total revenue** **340,587.06**

**Expenses**

Veterinary Costs	264,395.83
Fundraising	6,380.87
Administrative	3,305.29
Insurance	1,890.00
Behaviour Training	2,838.58
Supplies	9,505.96
Intake/Transportation	5,804.41
Kenneling	2,681.65
Community Outreach	350.99
Conference	1,917.00
Travel	7,198.66
Service Fees	1,388.75

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**Total expenses** **307,657.99**

**Net funds available for use** **32,929.07**

Fund balance beginning of year 19,233.46

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**Fund balance, end of year** **52,162.53**

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