

# Mirehaven Gives Back

## Balance Sheet

As of December 31, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1000 Cash On Hand	275.00
1105 Bank of Albuquerque Checking	2,777.40
1110 Bank of Albuquerque Savings	2,000.24
<b>Total Bank Accounts</b>	<b>\$5,052.64</b>
Accounts Receivable	
1200 Accounts Receivable	0.00
<b>Total Accounts Receivable</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$5,052.64</b>
<b>TOTAL ASSETS</b>	<b>\$5,052.64</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
3000 Opening Balance Equity	2,905.68
3200 Temporarily Restricted Funds	0.00
Net Income	2,146.96
<b>Total Equity</b>	<b>\$5,052.64</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$5,052.64</b>

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## Profit and Loss

January - December 2024

	TOTAL
<b>Income</b>	
4000 Individual & Group Donations	13,267.03
4100 Corp Contributions/Sponsorships	1,870.00
4200 In-Kind Contributions	975.23
4250 Community Events - Cookbook	50.00
4260 Community Events - Dog Days of Summer	526.00
4275 Community Events - ARTWorks	1,062.50
4285 Ruidoso Animal Rescue	1,833.00
4300 Special Events - Auctions	17,414.00
4310 Special Events - Bingo	4,818.00
4325 Special Events - Donate Day	5,670.00
4330 Special Events - Fashion Show	6,992.00
4350 Special Events - Garden Tours	2,277.00
4355 Special Events - Mardi Gras	1,026.00
4385 Special Events - Trivia Contest	1,761.00
4390 Special Events-Year - End Galas	2,877.00
<b>Total Income</b>	<b>\$62,418.76</b>
<b>Expenses</b>	
5100 Bank Service Charge	3.22
5900 Legal & Accounting Fees	311.34
6100 Office Supplies	31.00
6900 Special Event Expenses	4,552.36
7000 Square Fees	1,240.80
7150 Storage Rental	176.00
7200 Supplies	1,254.02
7600 Website Expense	288.27
<b>Total Expenses</b>	<b>\$7,857.01</b>
<b>NET OPERATING INCOME</b>	<b>\$54,561.75</b>
<b>Other Income</b>	
8100 Interest Income	0.24
<b>Total Other Income</b>	<b>\$0.24</b>
<b>Other Expenses</b>	
8500 Payments to Recipient Charities	52,415.03
<b>Total Other Expenses</b>	<b>\$52,415.03</b>
<b>NET OTHER INCOME</b>	<b>\$-52,414.79</b>
<b>NET INCOME</b>	<b>\$2,146.96</b>