

# Statement of Financial Position

Second Chance Cocker Rescue, Inc

As of December 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
<b>Assets</b>	
Current Assets	
Bank Accounts	
Cash	-68.15
Mechanics (4825)	43,574.11
MECHANICS CHKG (5095) - 1	-11,286.25
Mechanics X7281	14.46
PAYPAL	18,579.27
<b>Total for Bank Accounts</b>	<b>\$50,813.44</b>
Accounts Receivable	
Accounts Receivable (A/R)	0.00
<b>Total for Accounts Receivable</b>	<b>\$0.00</b>
Other Current Assets	
Prepaid expenses	9,573.00
Sanctuary	50,000.00
Undeposited Funds	2,265.00
<b>Total for Other Current Assets</b>	<b>\$61,838.00</b>
<b>Total for Current Assets</b>	<b>\$112,651.44</b>
Fixed Assets	
Clinic Setup	18,284.25
WIP Sanctuary Building	305,444.00
<b>Total for Fixed Assets</b>	<b>\$323,728.25</b>
<b>Total for Assets</b>	<b>\$436,379.69</b>
<b>Liabilities and Equity</b>	
Liabilities	
Current Liabilities	
Credit Cards	
Care Credit	12,921.09
Central Bill Account - 0836 - 2	-\$84,177.50
SCCR Credit Card (0844) - 2	154,714.98
<b>Total for Central Bill Account - 0836 - 2</b>	<b>\$70,537.48</b>
Mechanics Bank Credit Cards	14,034.94
Synchrony Bank	-2,633.00
<b>Total for Credit Cards</b>	<b>\$94,860.51</b>
<b>Total for Current Liabilities</b>	<b>\$94,860.51</b>

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DISTRIBUTION ACCOUNT	TOTAL
Long-term Liabilities	
Long-term business loans	
SBA Loan Payable	79,880.00
<b>Total for Long-term business loans</b>	<b>\$79,880.00</b>
<b>Total for Long-term Liabilities</b>	<b>\$79,880.00</b>
<b>Total for Liabilities</b>	<b>\$174,740.51</b>
Equity	
Opening balance equity	45,030.20
Retained Earnings	255,830.00
Net Income	-39,221.02
<b>Total for Equity</b>	<b>\$261,639.18</b>
<b>Total for Liabilities and Equity</b>	<b>\$436,379.69</b>