

# Gentle Spirit Horses Rescue & Sanctuary

## STATEMENT OF ACTIVITY

January 2020

	TOTAL
Revenue	
Adoption Fees	1,200.00
Donations	
General Donations	1,109.00
Monthly Sponsorships	3,561.93
<b>Total Donations</b>	<b>4,670.93</b>
<b>Total Revenue</b>	<b>\$5,870.93</b>
GROSS PROFIT	<b>\$5,870.93</b>
Expenditures	
Advertising	7.50
Web Hosting & Domains	62.19
<b>Total Advertising</b>	<b>69.69</b>
Bank Charges	110.70
Equipment & Vehicle	37.33
Fundraising Expenses	
Postage	50.95
Supplies	335.62
<b>Total Fundraising Expenses</b>	<b>386.57</b>
Horse Expenses	
Bedding & Stall Supplies	276.47
Farrier	510.00
Grain	829.72
Tack & Equipment	303.97
<b>Total Horse Expenses</b>	<b>1,920.16</b>
Meals and Entertainment	308.00
Office Expenditures	
Electronics	350.39
<b>Total Office Expenditures</b>	<b>350.39</b>
PayPal Fees	30.46
Rent or Lease	1,400.00
Repair & Maintenance	283.65
Travel	
Horse Transport	170.28
<b>Total Travel</b>	<b>170.28</b>
Uncategorized Expenditure	14.85
Veterinary Expenses	
Barn Cats	415.88
<b>Total Veterinary Expenses</b>	<b>415.88</b>
<b>Total Expenditures</b>	<b>\$5,497.96</b>
<b>NET OPERATING REVENUE</b>	<b>\$372.97</b>

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	TOTAL
Other Revenue	
Interest Earned	0.01
Reimbursed Expenditures	60.00
<b>Total Other Revenue</b>	<b>\$60.01</b>
Other Expenditures	
Unrealized Gain or Loss	0.00
<b>Total Other Expenditures</b>	<b>\$0.00</b>
NET OTHER REVENUE	<b>\$60.01</b>
NET REVENUE	<b>\$432.98</b>

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