

Gentle Spirit Horses Rescue & Sanctuary

STATEMENT OF ACTIVITY

February 2020

	TOTAL
Revenue	
Adoption Fees	1,500.00
Donations	8.91
General Donations	1,885.91
Monthly Sponsorships	1,609.57
Total Donations	3,504.39
Fundraisers	33.08
Amazon Smile	111.11
Total Fundraisers	144.19
Non Profit Revenue	17.25
Total Revenue	\$5,165.83
GROSS PROFIT	\$5,165.83
Expenditures	
Advertising	7.50
Bank Charges	110.17
Dues & Subscriptions	57.00
Fundraising Expenses	
Postage	15.50
Total Fundraising Expenses	15.50
Horse Expenses	
Grain	1,456.25
Hay	255.00
Supplements & Vitamins	78.15
Tack & Equipment	25.50
Total Horse Expenses	1,814.90
Office Expenditures	
Electronics	377.28
Total Office Expenditures	377.28
PayPal Fees	43.23
Rent or Lease	860.00
Stationery & Printing	51.43
Travel	
Horse Transport	60.66
Total Travel	60.66
Uncategorized Expenditure	51.08
Total Expenditures	\$3,448.75
NET OPERATING REVENUE	\$1,717.08
Other Revenue	
Interest Earned	0.01
Total Other Revenue	\$0.01

	TOTAL
Other Expenditures	
Unrealized Gain or Loss	0.00
Total Other Expenditures	\$0.00
NET OTHER REVENUE	\$0.01
NET REVENUE	\$1,717.09
