

# Gentle Spirit Horses Rescue & Sanctuary

## STATEMENT OF ACTIVITY

February 2018

	TOTAL
Revenue	
Adoption Fees	950.00
Donations	
General Donations	693.37
Monthly Sponsorships	460.00
<b>Total Donations</b>	<b>1,153.37</b>
Grants	100.00
Membership Dues	
Bug Club Membership	216.00
<b>Total Membership Dues</b>	<b>216.00</b>
Sales of Product Revenue	84.00
<b>Total Revenue</b>	<b>\$2,503.37</b>
<b>GROSS PROFIT</b>	<b>\$2,503.37</b>
Expenditures	
Advertising	7.50
Web Hosting & Domains	21.93
<b>Total Advertising</b>	<b>29.43</b>
Bank Charges	127.47
Farrier	94.05
General Expenses	55.53
Horse Expenses	
Grain	977.00
Hay	932.00
Supplements & Vitamins	44.30
<b>Total Horse Expenses</b>	<b>1,953.30</b>
Legal & Professional Fees	10.00
Office Expenditures	
Office/General Administrative Expenditures	20.00
Postage	27.80
<b>Total Office Expenditures</b>	<b>47.80</b>
PayPal Fees	21.81
Rent or Lease	700.00
Repair & Maintenance	1,259.47
Travel	77.69
Veterinary Expenses	
Castration	275.89
Medications	145.79
Sedation & Anesthesia	29.51
<b>Total Veterinary Expenses</b>	<b>451.19</b>
<b>Total Expenditures</b>	<b>\$4,827.74</b>
<b>NET OPERATING REVENUE</b>	<b>\$ -2,324.37</b>
Other Revenue	

	TOTAL
Interest Earned	0.02
<b>Total Other Revenue</b>	<b>\$0.02</b>
NET OTHER REVENUE	<b>\$0.02</b>
NET REVENUE	<b>\$ -2,324.35</b>