

Gentle Spirit Horses Rescue & Sanctuary

STATEMENT OF ACTIVITY

January 2018

| | TOTAL |
|--|----------------------|
| Revenue | |
| Donations | |
| General Donations | 440.00 |
| Monthly Sponsorships | 1,645.00 |
| Total Donations | 2,085.00 |
| Sales of Product Revenue | 110.00 |
| Total Revenue | \$2,195.00 |
| GROSS PROFIT | \$2,195.00 |
| Expenditures | |
| Advertising | 519.55 |
| Facebook Ads | 4.00 |
| Web Hosting & Domains | 226.13 |
| Total Advertising | 749.68 |
| Bank Charges | 71.60 |
| Farrier | 302.00 |
| General Expenses | 39.72 |
| Horse Expenses | |
| Grain | 1,114.48 |
| Hay | 5,121.00 |
| Supplements & Vitamins | 129.95 |
| Tack & Equipment | 298.00 |
| Total Horse Expenses | 6,663.43 |
| Legal & Professional Fees | 100.00 |
| Office Expenditures | 64.34 |
| Office/General Administrative Expenditures | 20.00 |
| Postage | 13.35 |
| Total Office Expenditures | 97.69 |
| PayPal Fees | 28.18 |
| Rent or Lease | 925.00 |
| Repair & Maintenance | 62.51 |
| Travel | 122.33 |
| Horse Transport | 66.36 |
| Total Travel | 188.69 |
| Uncategorized Expenditure | 20.00 |
| Veterinary Expenses | |
| Euthanasia | 741.62 |
| Examinations | 236.18 |
| Medications | 431.35 |
| Total Veterinary Expenses | 1,409.15 |
| Web Development | 2,500.00 |
| Total Expenditures | \$13,157.65 |
| NET OPERATING REVENUE | \$ -10,962.65 |

| | TOTAL |
|----------------------------|----------------------|
| Other Revenue | |
| Interest Earned | 0.01 |
| Total Other Revenue | \$0.01 |
| NET OTHER REVENUE | \$0.01 |
| NET REVENUE | \$ -10,962.64 |
