

Gentle Spirit Horses Rescue & Sanctuary

STATEMENT OF ACTIVITY

March 2018

	TOTAL
Revenue	
Donations	
General Donations	3,728.56
Monthly Sponsorships	435.00
Total Donations	4,163.56
Grants	
Google Adwords Grant	118.12
Total Grants	118.12
Membership Dues	
Bug Club Membership	75.00
Total Membership Dues	75.00
Total Revenue	\$4,356.68
GROSS PROFIT	\$4,356.68
Expenditures	
Advertising	216.50
Facebook Ads	21.88
Web Hosting & Domains	588.90
Total Advertising	827.28
Bank Charges	127.46
Farrier	310.00
Fundraising Expenses	
Postage	5.00
Printing	98.90
Total Fundraising Expenses	103.90
General Expenses	1.50
Horse Expenses	
Bedding & Stall Supplies	35.98
Grain	633.24
Supplements & Vitamins	162.87
Total Horse Expenses	832.09
Meals and Entertainment	4.30
Office Expenditures	128.80
Office/General Administrative Expenditures	20.00
Total Office Expenditures	148.80
PayPal Fees	30.38
Rent or Lease	700.00
Repair & Maintenance	127.27
Travel	
Horse Transport	142.00
Total Travel	142.00
Veterinary Expenses	
Sedation & Anesthesia	75.32

	TOTAL
Total Veterinary Expenses	75.32
Web Development	79.00
Total Expenditures	\$3,509.30
NET OPERATING REVENUE	\$847.38
Other Revenue	
Interest Earned	0.02
Reimbursed Expenditures	150.00
Total Other Revenue	\$150.02
NET OTHER REVENUE	\$150.02
NET REVENUE	\$997.40