

Gentle Spirit Horses Rescue & Sanctuary

Financial Disclosures



Revenue & Expenses Statement

2016 Annual Statement

REVENUE

All Income Sources

Individual Donor Info removed for privacy

Total Income **\$132,380.63**

EXPENSES

General

General Expenses	(\$2,702.60)
Transport costs	(\$1,853.65)
Meals & Entertainment	(\$100.45)
Postage	(\$260.87)
Office Supplies	(\$165.35)
Supplies	(\$737.08)
Horse Purchase	(\$800.00)
Vehicles & Equipment	(\$7,405.73)
Education	(\$308.06)
Total General	(\$14,333.79)

Services

Board	(\$130.00)
Paypal Fees	(\$566.10)
Vet	(\$9,291.33)
Bank Fees	(\$406.43)
Total Services	(\$10,393.86)

South Dakota

Facility Lease	(\$5,400.00)
Hay	(\$10,654.75)
Grain	(\$5,747.73)
Supplements & Meds	(\$1,961.99)
Supplies	(\$3,966.32)
Farrier	(\$2,416.50)
Pasture Maint (\$1000)	(\$1,360.10)

Tack	(\$400.00)
Total South Dakota	(\$31,907.39)
Iowa	
Hay	(\$230.64)
Supplies	(\$26.73)
Pen Improvements	(\$1,300.00)
Total Iowa	(\$1,557.37)
Bug Club	
Bug Club	(\$258.08)
Google Adwords	(\$3.34)
Total Bug Club	(\$261.42)
Foster Expenses	
Hay	(\$125.00)
Total Foster Expenses	(\$125.00)
Marketing	
Printing	(\$888.66)
Online	(\$1,005.25)
Google AdWords (Grant)	(\$11,525.97)
Total Marketing	(\$13,419.88)
Funds	
Blanket Fund	(\$222.97)
Leg Up Fund	(\$1,000.00)
PinnacLife Supplies	(\$43,202.00)
Total Funds	(\$44,424.97)
Fundraisers	
Calendar	(\$2,308.77)
GSH Tack	(\$1,478.68)
Help A Horse Day	(\$1,795.14)
Can-Am Defender Raffle	(\$1,145.00)
Poker Run	(\$1,474.44)
Total Fundraisers	(\$8,202.03)
Total Expenses	(\$124,625.71)
Net Income	\$7,754.92