

Gentle Spirit Horses Rescue & Sanctuary

STATEMENT OF ACTIVITY

August 2017

	TOTAL
REVENUE	
Adoption Fees	2,650.00
Donations	
General Donations	3,615.80
Monthly Sponsorships	635.00
Total Donations	4,250.80
Fundraisers	
Amazon Smile	37.73
Raffle	418.49
Total Fundraisers	456.22
Membership Dues	
Bug Club Membership	182.00
Total Membership Dues	182.00
Total Revenue	\$7,539.02
GROSS PROFIT	\$7,539.02
EXPENDITURES	
Advertising	102.86
Web Hosting & Domains	17.75
Total Advertising	120.61
Bank Charges	90.36
Farrier	300.00
Fundraising Expenses	
Bug Club Show	237.05
Total Fundraising Expenses	237.05
General Expenses	18.38
Horse Expenses	
Grain	900.28
Supplements & Vitamins	245.45
Total Horse Expenses	1,145.73
Office Expenditures	
Office/General Administrative Expenditures	68.79
Postage	52.45
Total Office Expenditures	121.24
PayPal Fees	73.77
Rent or Lease	700.00
Travel	63.69
Horse Transport	35.02
Total Travel	98.71
Uncategorized Expenditure	88.67
Veterinary Expenses	
Call Charge	73.92
Castration	99.62

	TOTAL
Dental	41.72
Other Vet Expenses	79.93
Sedation & Anesthesia	127.06
X-Rays	107.75
Total Veterinary Expenses	530.00
Total Expenditures	\$3,524.52
NET OPERATING REVENUE	\$4,014.50
OTHER REVENUE	
Interest Earned	0.01
Reimbursed Expenditures	70.00
Total Other Revenue	\$70.01
NET OTHER REVENUE	\$70.01
NET REVENUE	\$4,084.51