

Gentle Spirit Horses Rescue & Sanctuary

STATEMENT OF ACTIVITY

July 2017

	TOTAL
REVENUE	
Donations	
General Donations	736.00
Monthly Sponsorships	710.00
Total Donations	1,446.00
Fundraisers	
GSH Apparel	60.00
Total Fundraisers	60.00
Membership Dues	
Bug Club Membership	108.00
Total Membership Dues	108.00
Total Revenue	\$1,614.00
GROSS PROFIT	\$1,614.00
EXPENDITURES	
Advertising	240.00
Facebook Ads	16.50
Web Hosting & Domains	17.75
Total Advertising	274.25
Bank Charges	51.15
Farrier	370.00
Fundraising Expenses	
Supplies	678.86
Total Fundraising Expenses	678.86
General Expenses	87.81
Horse Expenses	
Bedding & Stall Supplies	40.02
Grain	102.82
Tack & Equipment	125.00
Total Horse Expenses	267.84
Meals and Entertainment	63.78
Office Expenditures	4.47
Office/General Administrative Expenditures	126.10
Postage	9.57
Total Office Expenditures	140.14
PayPal Fees	31.21
Rent or Lease	550.00
Travel	119.90
Veterinary Expenses	
Sedation & Anesthesia	70.41
Total Veterinary Expenses	70.41
Total Expenditures	\$2,705.35
NET OPERATING REVENUE	\$ -1,091.35

	TOTAL
OTHER REVENUE	
Interest Earned	0.02
Total Other Revenue	\$0.02
NET OTHER REVENUE	\$0.02
NET REVENUE	\$ -1,091.33
