

Gentle Spirit Horses Rescue & Sanctuary

STATEMENT OF ACTIVITY

September 2017

	TOTAL
REVENUE	
Adoption Fees	750.00
Donations	55.80
General Donations	3,348.16
Monthly Sponsorships	765.00
Total Donations	4,168.96
Fundraisers	
GSH Apparel	40.00
Total Fundraisers	40.00
Total Revenue	\$4,958.96
GROSS PROFIT	\$4,958.96
EXPENDITURES	
Advertising	
Web Hosting & Domains	91.26
Total Advertising	91.26
Bank Charges	73.99
Dues & Subscriptions	70.00
Farrier	665.00
Fundraising Expenses	
Bug Club Show	75.00
Printing	32.49
Total Fundraising Expenses	107.49
General Expenses	13.60
Horse Expenses	
Bedding & Stall Supplies	53.91
Grain	686.23
Supplements & Vitamins	129.95
Tack & Equipment	299.00
Total Horse Expenses	1,169.09
Office Expenditures	69.96
Office/General Administrative Expenditures	119.99
Postage	6.80
Total Office Expenditures	196.75
PayPal Fees	43.93
Rent or Lease	700.00
Repair & Maintenance	27.01
Travel	576.32
Horse Transport	82.98
Total Travel	659.30
Travel Meals	35.00
Veterinary Expenses	1,799.25
Total Expenditures	\$5,651.67

	TOTAL
NET OPERATING REVENUE	\$ -692.71
OTHER REVENUE	
Interest Earned	76.80
Reimbursed Expenditures	8.00
Total Other Revenue	\$84.80
NET OTHER REVENUE	\$84.80
NET REVENUE	\$ -607.91