

Gentle Spirit Horses Rescue & Sanctuary

STATEMENT OF ACTIVITY

January - December 2018

	TOTAL
Revenue	
Adoption Fees	6,590.00
Donations	
General Donations	54,892.23
Monthly Sponsorships	15,030.00
Total Donations	69,922.23
Fundraisers	4,505.00
Amazon Smile	72.25
GSH Apparel	-379.84
Picnic in the Park	2,457.00
Total Fundraisers	6,654.41
Grants	5,912.00
Google Adwords Grant	118.12
Total Grants	6,030.12
In-Kind Donations	5,525.60
Membership Dues	
Bug Club Membership	524.00
Total Membership Dues	524.00
Non Profit Revenue	-200.00
Sales of Product Revenue	3,474.00
Total Revenue	\$98,520.36
GROSS PROFIT	\$98,520.36
Expenditures	
Advertising	1,056.00
Facebook Ads	220.28
Web Hosting & Domains	1,263.92
Total Advertising	2,540.20
Bank Charges	1,058.94
Equipment & Vehicle	2,546.74
Fundraising Expenses	3,055.75
Awards	92.65
Bug Club Show	248.66
Postage	5.00
Printing	2,655.89
Supplies	776.97
Total Fundraising Expenses	6,834.92
General Expenses	776.94
Horse Expenses	
Bedding & Stall Supplies	249.74
Farrier	4,396.05
Grain	12,027.23
Hay	18,670.65
Supplements & Vitamins	722.56

	TOTAL
Tack & Equipment	6,433.81
Total Horse Expenses	42,500.04
Insurance	300.00
Leg Up Fund	70.00
Legal & Professional Fees	180.00
Meals and Entertainment	353.96
Office Expenditures	361.51
Office/General Administrative Expenditures	83.95
Postage	141.41
Total Office Expenditures	586.87
PayPal Fees	570.40
Rent or Lease	8,775.00
Repair & Maintenance	2,196.57
Travel	4,148.31
Horse Transport	928.81
Total Travel	5,077.12
Travel Meals	521.16
Uncategorized Expenditure	259.90
Veterinary Expenses	
Barn Cats	245.64
Call Charge	168.54
Castration	1,039.62
Coggins & Health Certificates	290.76
Euthanasia	1,378.54
Examinations	3,963.76
Medications	810.14
Other Vet Expenses	798.95
Sedation & Anesthesia	283.64
Vaccinations	1,379.40
X-Rays	471.83
Total Veterinary Expenses	10,830.82
Web Development	2,579.00
Total Expenditures	\$88,558.58
NET OPERATING REVENUE	\$9,961.78
Other Revenue	
Interest Earned	0.26
Reimbursed Expenditures	671.38
Total Other Revenue	\$671.64
Other Expenditures	
Unrealized Gain or Loss	0.00
Total Other Expenditures	\$0.00
NET OTHER REVENUE	\$671.64
NET REVENUE	\$10,633.42