

Gentle Spirit Horses Rescue & Sanctuary

STATEMENT OF ACTIVITY

January - December 2019

	TOTAL
Revenue	
Adoption Fees	2,350.00
Donations	1,206.07
General Donations	47,685.97
Monthly Sponsorships	16,427.41
Total Donations	65,319.45
Fundraisers	1,566.95
Amazon Smile	250.70
GSH Apparel	-223.23
Total Fundraisers	1,594.42
Grants	8,827.50
In-Kind Donations	649.74
Membership Dues	
Bug Club Membership	270.00
Total Membership Dues	270.00
Non Profit Revenue	730.00
Sales of Product Revenue	1,869.28
Total Revenue	\$81,610.39
GROSS PROFIT	\$81,610.39
Expenditures	
Advertising	252.50
Web Hosting & Domains	969.06
Total Advertising	1,221.56
Bank Charges	756.08
Dues & Subscriptions	371.00
Equipment & Vehicle	7,532.58
Fundraising Expenses	829.62
Bug Club Show	49.68
Printing	355.19
Supplies	949.31
Total Fundraising Expenses	2,183.80
General Expenses	1,189.19
Horse Expenses	
Bedding & Stall Supplies	641.92
Burial	200.00
Farrier	1,945.00
Grain	12,835.90
Hay	32,124.00
Supplements & Vitamins	128.04
Tack & Equipment	2,424.19
Total Horse Expenses	50,299.05
Legal & Professional Fees	180.00

	TOTAL
Meals and Entertainment	565.05
Office Expenditures	269.36
Office/General Administrative Expenditures	41.41
Postage	120.32
Total Office Expenditures	431.09
PayPal Fees	421.48
Rent or Lease	11,285.00
Repair & Maintenance	8,688.31
Stationery & Printing	372.04
Travel	480.44
Horse Transport	3,325.34
Total Travel	3,805.78
Travel Meals	62.60
Uncategorized Expenditure	3,209.52
Veterinary Expenses	
Barn Cats	168.18
Castration	2,544.80
Dental	200.48
Examinations	6,909.05
Medications	333.35
Other Vet Expenses	1,244.25
Sedation & Anesthesia	1,099.51
Ultrasound Pregnancy (Palpation)	66.00
Vaccinations	2,176.58
X-Rays	188.11
Total Veterinary Expenses	14,930.31
Total Expenditures	\$107,504.44
NET OPERATING REVENUE	\$ -25,894.05
Other Revenue	
Interest Earned	147.89
Reimbursed Expenditures	-299.11
Total Other Revenue	\$ -151.22
Other Expenditures	
Unrealized Gain or Loss	0.00
Exchange Gain or Loss	40.00
Total Other Expenditures	\$40.00
NET OTHER REVENUE	\$ -191.22
NET REVENUE	\$ -26,085.27