

Gentle Spirit Horses Rescue & Sanctuary

Statement of Activity

January - March, 2021

	TOTAL
Revenue	
Adoption Fees	3,950.00
Donations	
General Donations	5,968.25
Monthly Sponsorships	3,407.00
Total Donations	9,375.25
Fundraisers	
Amazon Smile	167.35
Total Fundraisers	167.35
Grants	750.00
In-Kind Donations	4,133.76
Total Revenue	\$18,376.36
GROSS PROFIT	\$18,376.36
Expenditures	
Advertising	194.50
Web Hosting & Domains	1,274.55
Youtube	299.00
Total Advertising	1,768.05
Bank Charges	40.90
Dues & Subscriptions	106.68
Equipment & Vehicle	476.08
Fundraising Expenses	48.99
Postage	122.39
Printing	60.30
Total Fundraising Expenses	231.68
Horse Expenses	
Bedding & Stall Supplies	89.36
Farrier	1,020.00
Grain	3,879.31
Hay	375.00
Supplements & Vitamins	174.97
Tack & Equipment	4,212.76
Total Horse Expenses	9,751.40
Insurance	480.29
Legal & Professional Fees	80.00
Office Expenditures	127.67
Office/General Administrative Expenditures	464.26
Total Office Expenditures	591.93
PayPal Fees	127.80
Rent or Lease	2,373.74

	TOTAL
Repair & Maintenance	1,173.04
Electric Upgrades	740.33
Total Repair & Maintenance	1,913.37
Taxes & Licenses	10.00
Travel	
Horse Transport	526.04
Total Travel	526.04
Veterinary Expenses	
Barn Cats	496.72
Board	30.00
Call Charge	120.00
Examinations	839.38
Medications	149.73
Other Vet Expenses	17.02
Sedation & Anesthesia	30.90
Total Veterinary Expenses	1,683.75
Total Expenditures	\$20,161.71
NET OPERATING REVENUE	\$ -1,785.35
Other Revenue	
Interest Earned	122.04
Reimbursed Expenditures	400.00
Total Other Revenue	\$522.04
Other Expenditures	
Unrealized Gain or Loss	0.00
Total Other Expenditures	\$0.00
NET OTHER REVENUE	\$522.04
NET REVENUE	\$ -1,263.31