

Gentle Spirit Horses Rescue & Sanctuary

Statement of Activity

July - September, 2021

	TOTAL			
	JUL - SEP, 2021	JUL - SEP, 2020 (PY)	JAN - SEP, 2021 (YTD)	JAN - SEP, 2020 (PY YTD)
Revenue				
Adoption Fees	800.00	2,210.00	8,690.00	7,260.00
Donations		40.00		390.67
General Donations	7,092.85	5,420.94	20,707.45	20,164.83
Monthly Sponsorships	3,981.78	3,816.44	10,815.49	14,310.24
Total Donations	11,074.63	9,277.38	31,522.94	34,865.74
Fundraisers		464.00	2,373.00	521.06
Amazon Smile	173.83	108.10	483.08	219.21
GSH Apparel				239.81
Total Fundraisers	173.83	572.10	2,856.08	980.08
Grants	6,800.00	4.04	9,050.00	1,519.45
In-Kind Donations			4,133.76	3,120.00
Membership Dues				
Bug Club Membership	0.00	15.00	432.00	142.00
Total Membership Dues	0.00	15.00	432.00	142.00
Non Profit Revenue		20.00		20.00
Sales of Product Revenue	567.01		788.90	
Total Revenue	\$19,415.47	\$12,098.52	\$57,473.68	\$47,907.27
Cost of Goods Sold				
Cost of Goods Sold	6.40		6.40	
Total Cost of Goods Sold	\$6.40	\$0.00	\$6.40	\$0.00
GROSS PROFIT	\$19,409.07	\$12,098.52	\$57,467.28	\$47,907.27
Expenditures				
Advertising	126.19	103.05	502.97	199.95
Facebook Ads		68.17	106.00	77.17
GSH Promo Items	693.27	101.62	693.27	101.62
Web Hosting & Domains	190.97	144.24	1,169.20	950.22
Youtube			340.75	79.00
Total Advertising	1,010.43	417.08	2,812.19	1,407.96
Bank Charges	38.06	287.64	125.04	893.90
Dues & Subscriptions	230.33		683.92	94.00
Equipment & Vehicle	30.85		1,960.89	879.81
Fundraising Expenses	7.01		466.74	25.98
Hoof-It Expenses		204.75		204.75
Open House	56.08	533.37	56.08	533.37
Postage		16.30	122.39	125.60
Printing	207.68		267.98	
Supplies			167.18	335.62
Total Fundraising Expenses	270.77	754.42	1,080.37	1,225.32
General Expenses	418.00		754.75	
GSH Tack				
GSHtack Design			45.47	
GSHtack items	677.75		827.87	
Total GSH Tack	677.75		873.34	

	TOTAL			
	JUL - SEP, 2021	JUL - SEP, 2020 (PY)	JAN - SEP, 2021 (YTD)	JAN - SEP, 2020 (PY YTD)
Horse Expenses				
Bedding & Stall Supplies	128.98		218.34	817.21
Farrier	1,550.00	1,150.00	3,900.00	4,000.00
Grain	4,016.99	2,032.61	9,513.12	11,508.95
Hay	10,301.57	2,426.00	11,881.34	4,321.00
Horse Purchase			1,860.00	
Supplements & Vitamins	346.38	108.61	879.16	251.40
Tack & Equipment		908.24	5,037.00	1,913.93
Total Horse Expenses	16,343.92	6,625.46	33,288.96	22,812.49
Insurance	413.85	400.29	1,347.61	667.15
Legal & Professional Fees			80.00	-180.00
Meals and Entertainment	16.21		140.15	308.00
Office Expenditures			127.67	127.67
Electronics	106.49		106.49	1,012.89
Office/General Administrative Expenditures	57.57	179.77	581.59	224.74
Total Office Expenditures	164.06	179.77	815.75	1,365.30
PayPal Fees	142.96	133.10	411.86	344.44
Rent or Lease	2,100.00	2,100.00	6,573.74	7,360.00
Repair & Maintenance		238.87	1,310.71	606.18
Electric Upgrades			740.33	5,090.36
Fencing	2,218.97		5,481.87	2,582.09
Total Repair & Maintenance	2,218.97	238.87	7,532.91	8,278.63
Stationery & Printing				51.43
Supplies			49.21	
Taxes & Licenses			10.00	
Travel	54.29		91.72	
Horse Transport	431.81	35.77	1,315.02	530.58
Total Travel	486.10	35.77	1,406.74	530.58
Travel Meals		9.88		9.88
Veterinary Expenses	1,500.00		1,500.00	
Barn Cats	169.76		780.26	415.88
Board			30.00	
Call Charge			120.00	
Coggins & Health Certificates			179.11	
Dental				309.92
Euthanasia				378.82
Examinations		55.91	839.38	1,030.13
Medications	198.02	206.59	770.93	395.56
Other Vet Expenses		66.86	17.02	606.03
Sedation & Anesthesia		45.47	30.90	45.47
Vaccinations			1,679.01	3,120.00
X-Rays		244.02		244.02
Total Veterinary Expenses	1,867.78	618.85	5,946.61	6,545.83
Total Expenditures	\$26,430.04	\$11,801.13	\$65,894.04	\$52,594.72
NET OPERATING REVENUE	\$ -7,020.97	\$297.39	\$ -8,426.76	\$ -4,687.45
Other Revenue				
Interest Earned	0.05	0.02	122.13	0.07
Reimbursed Expenditures	300.00	0.00	1,123.20	220.00
Total Other Revenue	\$300.05	\$0.02	\$1,245.33	\$220.07

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Other Expenditures				
Unrealized Gain or Loss	0.00	0.00	0.00	0.00
Total Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
NET OTHER REVENUE	\$300.05	\$0.02	\$1,245.33	\$220.07
NET REVENUE	\$ -6,720.92	\$297.41	\$ -7,181.43	\$ -4,467.38