

# Gentle Spirit Horses Rescue & Sanctuary

## Statement of Activity

April - June, 2021

	TOTAL			
	APR - JUN, 2021	APR - JUN, 2020 (PY)	JAN - JUN, 2021 (YTD)	JAN - JUN, 2020 (PY YTD)
<b>Revenue</b>				
Adoption Fees	3,940.00	1,550.00	7,890.00	5,050.00
Donations	500.00	341.76	500.00	350.67
General Donations	6,059.74	8,354.19	12,042.99	14,743.89
Monthly Sponsorships	3,456.71	4,450.46	6,863.71	10,493.80
<b>Total Donations</b>	<b>10,016.45</b>	<b>13,146.41</b>	<b>19,406.70</b>	<b>25,588.36</b>
Fundraisers	2,373.00		2,373.00	57.06
Amazon Smile			167.35	111.11
GSH Apparel		239.81		239.81
<b>Total Fundraisers</b>	<b>2,373.00</b>	<b>239.81</b>	<b>2,540.35</b>	<b>407.98</b>
Grants	1,500.00	1,515.41	2,250.00	1,515.41
In-Kind Donations		3,120.00	4,133.76	3,120.00
Membership Dues				
Bug Club Membership	432.00	127.00	432.00	127.00
<b>Total Membership Dues</b>	<b>432.00</b>	<b>127.00</b>	<b>432.00</b>	<b>127.00</b>
Non Profit Revenue	4.80		4.80	
Sales of Product Revenue	193.09		193.09	
<b>Total Revenue</b>	<b>\$18,459.34</b>	<b>\$19,698.63</b>	<b>\$36,850.70</b>	<b>\$35,808.75</b>
<b>GROSS PROFIT</b>	<b>\$18,459.34</b>	<b>\$19,698.63</b>	<b>\$36,850.70</b>	<b>\$35,808.75</b>
<b>Expenditures</b>				
Advertising	219.91	48.40	414.41	96.90
Facebook Ads	106.00		106.00	9.00
Web Hosting & Domains	-296.32	63.23	978.23	805.98
Youtube	41.75	79.00	340.75	79.00
<b>Total Advertising</b>	<b>71.34</b>	<b>190.63</b>	<b>1,839.39</b>	<b>990.88</b>
Bank Charges	46.08	282.25	86.98	606.26
Dues & Subscriptions	346.91		453.59	94.00
Equipment & Vehicle	1,453.96	842.48	1,930.04	879.81
Fundraising Expenses	410.74		459.73	25.98
Postage		8.30	122.39	109.30
Printing			60.30	
Supplies	167.18		167.18	335.62
<b>Total Fundraising Expenses</b>	<b>577.92</b>	<b>8.30</b>	<b>809.60</b>	<b>470.90</b>
General Expenses	336.75		336.75	
GSH Tack				
GSHTack Design	45.47		45.47	
GSHTack items	112.49		112.49	
<b>Total GSH Tack</b>	<b>157.96</b>		<b>157.96</b>	
<b>Horse Expenses</b>				
Bedding & Stall Supplies		519.92	89.36	817.21
Farrier	1,330.00	1,830.00	2,350.00	2,850.00
Grain	1,616.82	5,465.13	5,496.13	9,476.34
Hay	1,204.77	1,640.00	1,579.77	1,895.00
Horse Purchase	1,860.00		1,860.00	
Supplements & Vitamins	357.81	64.64	532.78	142.79

	TOTAL			
	APR - JUN, 2021	APR - JUN, 2020 (PY)	JAN - JUN, 2021 (YTD)	JAN - JUN, 2020 (PY YTD)
Tack & Equipment	824.24	403.64	5,037.00	1,005.69
<b>Total Horse Expenses</b>	<b>7,193.64</b>	<b>9,923.33</b>	<b>16,945.04</b>	<b>16,187.03</b>
Insurance	453.47	266.86	933.76	266.86
Legal & Professional Fees			80.00	-180.00
Meals and Entertainment	123.94		123.94	308.00
Office Expenditures			127.67	127.67
Electronics				1,012.89
Office/General Administrative Expenditures	38.65		502.91	44.97
<b>Total Office Expenditures</b>	<b>38.65</b>		<b>630.58</b>	<b>1,185.53</b>
PayPal Fees	141.10	115.83	268.90	211.34
Rent or Lease	2,100.00	2,100.00	4,473.74	5,260.00
Repair & Maintenance	137.67		1,310.71	367.31
Electric Upgrades			740.33	5,090.36
Fencing	3,262.90	2,582.09	3,262.90	2,582.09
<b>Total Repair &amp; Maintenance</b>	<b>3,400.57</b>	<b>2,582.09</b>	<b>5,313.94</b>	<b>8,039.76</b>
Stationery & Printing				51.43
Supplies	49.21		49.21	
Taxes & Licenses			10.00	
Travel	37.43		37.43	
Horse Transport	357.17	263.87	883.21	494.81
<b>Total Travel</b>	<b>394.60</b>	<b>263.87</b>	<b>920.64</b>	<b>494.81</b>
Veterinary Expenses				
Barn Cats	113.78		610.50	415.88
Board			30.00	
Call Charge			120.00	
Coggins & Health Certificates	179.11		179.11	
Dental		309.92		309.92
Euthanasia		378.82		378.82
Examinations		622.57	839.38	974.22
Medications	423.18	188.97	572.91	188.97
Other Vet Expenses		145.51	17.02	539.17
Sedation & Anesthesia			30.90	
Vaccinations	1,679.01	3,120.00	1,679.01	3,120.00
<b>Total Veterinary Expenses</b>	<b>2,395.08</b>	<b>4,765.79</b>	<b>4,078.83</b>	<b>5,926.98</b>
<b>Total Expenditures</b>	<b>\$19,281.18</b>	<b>\$21,341.43</b>	<b>\$39,442.89</b>	<b>\$40,793.59</b>
NET OPERATING REVENUE	<b>\$ -821.84</b>	<b>\$ -1,642.80</b>	<b>\$ -2,592.19</b>	<b>\$ -4,984.84</b>
Other Revenue				
Interest Earned	0.04	0.02	122.08	0.05
Reimbursed Expenditures	423.20	160.00	823.20	220.00
<b>Total Other Revenue</b>	<b>\$423.24</b>	<b>\$160.02</b>	<b>\$945.28</b>	<b>\$220.05</b>
Other Expenditures				
Unrealized Gain or Loss	0.00	0.00	0.00	0.00
<b>Total Other Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
NET OTHER REVENUE	<b>\$423.24</b>	<b>\$160.02</b>	<b>\$945.28</b>	<b>\$220.05</b>
NET REVENUE	<b>\$ -398.60</b>	<b>\$ -1,482.78</b>	<b>\$ -1,646.91</b>	<b>\$ -4,764.79</b>