

Mountain Valley Horse Rescue

Profit & Loss

January - December 2009

	<u>Total</u>
Income	
Event Donations	
Misc	113.00
Ponies	245.00
Total Event Donations	\$ 358.00
Fundraising Income	
Advertising	750.00
Mechandise Sales	85.00
Minturn Rummage Sale	3,600.00
Paws For Ponies	2,810.50
Pony Rides	505.00
Total Fundraising Income	\$ 7,750.50
Grant Income	500.00
Individual Donations	
\$100 to \$499	2,895.50
\$1000 to \$5000	5,000.00
\$500 to \$999	500.00
< \$100	1,454.25
Total Individual Donations	\$ 9,849.75
Program Service Revenue	
Adoption Fees	2,050.00
Relinquishing Fees	850.00
Total Program Service Revenue	\$ 2,900.00
Total Income	\$ 21,358.25
Gross Profit	\$ 21,358.25
Expenses	
Fundraising Events	
Booth Fees	290.00
Booth Supplies	11.11
Total Fundraising Events	\$ 301.11
General Operating Expenses	
Accounting fees	500.67
Advertising and Promotion	433.75
Bank and Credit Card Charges	11.25
Dues and Subscriptions	245.00
Education and Training	40.00
Insurance - Business	1,300.00
Licenses and Permits	125.00
Office Supplies	394.84
Organizational (corp) expenses	60.00
Postage, shipping, delivery	493.20
Printing & copying	33.57
Thank You gifts	107.83
Total General Operating Expenses	\$ 3,745.11
Horse Care Expenses	0.00
Brand Inspections	36.00

Disposal/Burial	200.00
Farrier	1,020.00
Grain/Supplements	221.25
Hauling Costs	509.86
Hay	4,573.90
Stable Rent	2,000.00
Stable Supplies	4.34
Training Fees	1,526.67
Vet	6,470.98
Total Horse Care Expenses	<u>\$ 16,563.00</u>
Total Expenses	<u>\$ 20,609.22</u>
Net Operating Income	<u>\$ 749.03</u>
Other Income	
Interest Income	533.12
Total Other Income	<u>\$ 533.12</u>
Net Other Income	<u>\$ 533.12</u>
Net Income	<u>\$ 1,282.15</u>

Sunday, Jan 01, 2012 11:38:17 AM GMT-7 - Cash Basis