

Mountain Valley Horse Rescue

Profit & Loss

January - December 2010

	<u>Total</u>
Income	
Corporate Sponsors	1,050.00
Event Donations	
Misc	4,194.22
Total Event Donations	\$ 4,194.22
Fundraising Income	
Brunch Income	3,066.50
Mechandise Sales	191.50
Minturn Rummage Sale	5,000.00
Pony Rides	3,005.00
Total Fundraising Income	\$ 11,263.00
Individual Donations	
\$100 to \$499	1,244.50
\$1000 to \$5000	5,000.00
\$500 to \$999	2,250.00
< \$100	1,189.00
Total Individual Donations	\$ 9,683.50
Program Service Revenue	
Adoption Fees	2,450.00
Sponsorship Income	370.00
Total Program Service Revenue	\$ 2,820.00
Total Income	\$ 29,010.72
Cost of Goods Sold	
Tack Sale Consignment %	1,672.80
Total Cost of Goods Sold	\$ 1,672.80
Gross Profit	\$ 27,337.92
Expenses	
Fundraising Events	
Advertising/Promotional	230.91
Booth Fees	100.00
Booth Supplies	20.59
Food Expense	823.91
Merchandise Purchases	634.33
Total Fundraising Events	\$ 1,809.74
General Operating Expenses	
Accounting fees	666.64
Dues and Subscriptions	50.00
Education and Training	20.00
Insurance - Business	1,300.00
Office Supplies	1,199.59
Organizational (corp) expenses	50.00
Postage, shipping, delivery	333.09
Printing & copying	447.68
Thank You gifts	74.70
Total General Operating Expenses	\$ 4,141.70
Horse Care Expenses	0.00

Bedding	73.75
Brand Inspections	30.00
Farrier	1,554.83
Grain/Supplements	1,003.44
Hauling Costs	508.13
Hay	6,548.75
Rescue Expenses	700.00
Stable Rent	6,000.00
Stable Supplies	499.85
Training Fees	450.00
Vet	4,200.44
Total Horse Care Expenses	<u>\$ 21,569.19</u>
Total Expenses	<u>\$ 27,520.63</u>
Net Operating Income	-\$ 182.71
Other Income	
Interest Income	282.53
Total Other Income	<u>\$ 282.53</u>
Net Other Income	<u>\$ 282.53</u>
Net Income	<u>\$ 99.82</u>

Sunday, Jan 01, 2012 11:36:53 AM GMT-7 - Cash Basis