

Mountain Valley Horse Rescue
Profit & Loss
 January - December 2011

	Total
Income	
Corporate Sponsors	135.19
Event Donations	
Dusty Boot Fundraiser	646.75
Eagle County Fair and Rodeo Donations	1,691.50
Misc	0.24
Total Event Donations	\$ 2,338.49
Fundraising Income	
Brunch Income	2,528.50
Mechandise Sales	306.88
Pony Rides	1,000.00
Total Fundraising Income	\$ 3,835.38
Grant Income	7,200.00
Individual Donations	
\$100 to \$499	2,823.85
\$1000 to \$5000	3,000.00
\$500 to \$999	1,000.00
< \$100	1,419.00
Total Individual Donations	\$ 8,242.85
Program Service Revenue	
Adoption Fees	750.00
Total Program Service Revenue	\$ 750.00
Total Income	\$ 22,501.91
Cost of Goods Sold	
Tack Sale Consignment %	367.90
Total Cost of Goods Sold	\$ 367.90
Gross Profit	\$ 22,134.01
Expenses	
Fundraising Events	
Advertising/Promotional	4.88
Booth Fees	100.00
Food Expense	511.69
Merchandise Purchases	315.90
Total Fundraising Events	\$ 932.47
General Operating Expenses	
Accounting fees	661.64
Bank and Credit Card Charges	76.98
Dues and Subscriptions	60.00
Insurance - Business	1,300.00
Office Supplies	-50.00
Office/General Administrative Expenses	500.00
Postage, shipping, delivery	9.90
Printing & copying	409.27
Storage Unit	480.02
Thank You gifts	31.88
Total General Operating Expenses	\$ 3,479.69

Horse Care Expenses	
Bedding	24.00
Boarding	896.00
Brand Inspections	93.00
Farrier	1,065.00
Grain/Supplements	732.99
Hauling Costs	763.01
Hay	2,777.00
Stable Rent	2,000.00
Training Fees	2,620.00
Vet	4,495.44
Total Horse Care Expenses	<u>\$ 15,466.44</u>
Total Expenses	<u>\$ 19,878.60</u>
Net Operating Income	<u>\$ 2,255.41</u>
Other Income	
Interest Income	108.29
Total Other Income	<u>\$ 108.29</u>
Net Other Income	<u>\$ 108.29</u>
Net Income	<u>\$ 2,363.70</u>

Sunday, Jan 01, 2012 11:33:54 AM GMT-7 - Cash Basis