

Income Statement

For the period January 1, 2020
to October 9, 2020

Business Name is Therapeutic Horses of
Saratoga.

Account	Jan 1-Oct 9, 2020
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Income

Refunds	275.02
THS Donations	24,875.49
THS - Boarding Income	900.00
Total Income	26,050.51

Gross Profit	26,050.51
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Operating Expenses

Advertising	5,752.48
Bank charges	92.82
Computer Services	1,747.29
Dues and Subscriptions	986.73
Employee Expenses	920.00
Insurance:Disability/WC/FL Insuranc	2,566.63
Insurance:Liability Insurance	363.40
Licenses and permits	252.42
Office Supplies and expense	2,012.33
Payroll Expenses	15,174.12
Payroll Expenses:Taxes	5,177.21
Payroll Expenses:Wages	740.61
Postage and Delivery	39.05
Reimbursements	40.89
Rent	3,800.00
Veterinarian	5,845.75
Horse Feed	605.00
Donations	(4,203.65)
Horse Supplies	3,752.58
Fundraising Expense	250.00
Total Operating Expenses	45,915.66

Operating Income	(19,865.15)
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Net Income	(19,865.15)
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No assurance is provided on these financial
statements.