

# Gentle Spirit Horses Rescue & Sanctuary

## Statement of Activity

January - December 2020

	TOTAL
Revenue	
Adoption Fees	7,260.00
Donations	1,160.67
General Donations	38,311.43
Monthly Sponsorships	23,730.81
<b>Total Donations</b>	<b>63,202.91</b>
Fundraisers	1,246.06
Amazon Smile	327.34
GSH Apparel	239.81
Hoof-It	300.00
Open House	100.00
<b>Total Fundraisers</b>	<b>2,213.21</b>
Grants	8,019.45
In-Kind Donations	3,120.00
Membership Dues	
Bug Club Membership	167.00
<b>Total Membership Dues</b>	<b>167.00</b>
Non Profit Revenue	20.00
<b>Total Revenue</b>	<b>\$84,002.57</b>
<b>GROSS PROFIT</b>	<b>\$84,002.57</b>
Expenditures	
Advertising	943.30
Facebook Ads	145.96
GSH Promo Items	101.62
Web Hosting & Domains	950.22
Youtube	186.00
<b>Total Advertising</b>	<b>2,327.10</b>
Bank Charges	1,037.08
PayPal Fees	597.63
<b>Total Bank Charges</b>	<b>1,634.71</b>
Dues & Subscriptions	319.00
Equipment & Vehicle	1,748.04
Fundraising Expenses	25.98
Hoof-It Expenses	204.75
Open House	766.73
Postage	139.64
Printing	49.67
Supplies	335.62
<b>Total Fundraising Expenses</b>	<b>1,522.39</b>
General Expenses	123.27

	TOTAL
Horse Expenses	
Bedding & Stall Supplies	1,128.60
Dewormer	460.83
Farrier	4,665.00
Grain	15,299.85
Hay	20,205.28
Supplements & Vitamins	388.14
Tack & Equipment	2,558.00
<b>Total Horse Expenses</b>	<b>44,705.70</b>
Insurance	1,067.44
Leg Up Fund	220.00
Legal & Professional Fees	246.00
Meals and Entertainment	308.00
Office Expenditures	127.67
Electronics	1,012.89
Office/General Administrative Expenditures	295.06
Postage	248.76
<b>Total Office Expenditures</b>	<b>1,684.38</b>
Rent or Lease	9,460.00
Repair & Maintenance	2,823.23
Electric Upgrades	5,090.36
Fencing	2,907.96
<b>Total Repair &amp; Maintenance</b>	<b>10,821.55</b>
Stationery & Printing	112.90
Travel	
Horse Transport	927.00
<b>Total Travel</b>	<b>927.00</b>
Travel Meals	9.88
Veterinary Expenses	
Barn Cats	415.88
Coggins & Health Certificates	61.09
Dental	682.47
Euthanasia	378.82
Examinations	1,300.74
Medications	414.83
Other Vet Expenses	616.65
Sedation & Anesthesia	182.41
Vaccinations	3,120.00
X-Rays	642.43
<b>Total Veterinary Expenses</b>	<b>7,815.32</b>
<b>Total Expenditures</b>	<b>\$85,052.68</b>
NET OPERATING REVENUE	<b>\$ -1,050.11</b>
Other Revenue	
Interest Earned	0.09
Reimbursed Expenditures	320.00
<b>Total Other Revenue</b>	<b>\$320.09</b>

	TOTAL
Other Expenditures	
Unrealized Gain or Loss	0.00
Reconciliation Discrepancies	-58.83
<b>Total Other Expenditures</b>	<b>\$ -58.83</b>
NET OTHER REVENUE	<b>\$378.92</b>
NET REVENUE	<b>\$ -671.19</b>