

Gentle Spirit Horses Rescue & Sanctuary

Statement of Activity

January - December 2021

	TOTAL
Revenue	
Adoption Fees	15,790.00
Donations	
General Donations	47,335.64
Monthly Sponsorships	15,845.21
Total Donations	63,180.85
Fundraisers	2,373.00
Amazon Smile	483.08
Open House	1,864.00
Total Fundraisers	4,720.08
Grants	15,000.00
In-Kind Donations	4,133.76
Membership Dues	
Bug Club Membership	432.00
Total Membership Dues	432.00
Non Profit Revenue	101.11
Sales of Product Revenue	1,467.99
Total Revenue	\$104,825.79
Cost of Goods Sold	
Cost of Goods Sold	6.40
Total Cost of Goods Sold	\$6.40
GROSS PROFIT	\$104,819.39
Expenditures	
Advertising	532.47
Facebook Ads	106.00
GSH Promo Items	734.13
Web Hosting & Domains	1,169.20
Youtube	340.75
Total Advertising	2,882.55
Bank Charges	95.53
PayPal Fees	630.47
Stripe Fees	122.60
Total Bank Charges	848.60
Dues & Subscriptions	892.96
Equipment & Vehicle	1,960.89
Fundraising Expenses	466.74
Open House	1,420.75
Postage	140.39

	TOTAL
Printing	456.92
Supplies	167.18
Total Fundraising Expenses	2,651.98
General Expenses	1,538.50
GSH Tack	
GSHTack Design	45.47
GShtack items	1,962.76
Total GSH Tack	2,008.23
Horse Expenses	
Bedding & Stall Supplies	218.34
Farrier	4,820.00
Grain	15,845.23
Hay	28,523.55
Horse Purchase	1,860.00
Supplements & Vitamins	1,101.48
Tack & Equipment	5,014.80
Total Horse Expenses	57,383.40
Insurance	1,818.64
Legal & Professional Fees	80.00
Meals and Entertainment	140.15
Office Expenditures	188.23
Electronics	106.49
Office/General Administrative Expenditures	689.31
Total Office Expenditures	984.03
Rent or Lease	8,673.74
Repair & Maintenance	2,580.69
Electric Upgrades	740.33
Fencing	5,449.30
Total Repair & Maintenance	8,770.32
Stationery & Printing	188.36
Supplies	49.21
Taxes & Licenses	10.00
Travel	142.02
Horse Transport	2,032.37
Total Travel	2,174.39
Uncategorized Expenditure	1,080.32
Veterinary Expenses	1,500.00
Barn Cats	830.88
Board	30.00
Call Charge	120.00
Coggins & Health Certificates	237.95
Examinations	3,272.25
Medications	1,090.55
Other Vet Expenses	-1,045.74
Sedation & Anesthesia	30.90
Ultrasound Pregnancy (Palpation)	141.00

	TOTAL
Vaccinations	1,746.00
Total Veterinary Expenses	7,953.79
Total Expenditures	\$102,090.06
NET OPERATING REVENUE	\$2,729.33
Other Revenue	
Interest Earned	137.19
Reimbursed Expenditures	1,123.20
Total Other Revenue	\$1,260.39
Other Expenditures	
Unrealized Gain or Loss	0.00
Total Other Expenditures	\$0.00
NET OTHER REVENUE	\$1,260.39
NET REVENUE	\$3,989.72