

Gentle Spirit Horses Rescue & Sanctuary

Statement of Activity

January - December 2022

	TOTAL
Revenue	
Adoption Fees	8,885.00
Donations	32.80
General Donations	49,042.77
Monthly Sponsorships	28,663.19
Total Donations	77,738.76
Fundraisers	
Amazon Smile	336.66
Spaghetti Dinner	-235.44
Total Fundraisers	101.22
Grants	7,150.00
Membership Dues	
Bug Club Membership	252.00
Total Membership Dues	252.00
Non Profit Revenue	119.99
Seizure Costs	7,488.00
Total Revenue	\$101,734.97
Cost of Goods Sold	
Cost of Goods Sold	903.48
Total Cost of Goods Sold	\$903.48
GROSS PROFIT	\$100,831.49
Expenditures	
Advertising	51.46
Facebook Ads	423.87
Web Hosting & Domains	2,083.85
Total Advertising	2,559.18
Bank Charges	1,223.13
PayPal Fees	848.91
Total Bank Charges	2,072.04
Commissions & fees	
Adoption Fee Payouts	500.00
Total Commissions & fees	500.00
Dues & Subscriptions	1,134.65
Equipment & Vehicle	3,088.21
Fundraising Expenses	989.70
Awards	264.80
Facility Rental	205.30
Open House	303.49
Postage	161.51
Printing	1,496.02
Supplies	1,021.90
Total Fundraising Expenses	4,442.72
General Expenses	1,651.20

	TOTAL
GSH Tack	0.20
GSHtack items	2,494.70
Total GSH Tack	2,494.90
Horse Expenses	
Bedding & Stall Supplies	2,897.45
Burial	500.00
Dewormer	958.20
Farrier	5,055.08
Grain	21,731.20
Hay	21,593.10
Horse Purchase	650.00
Supplements & Vitamins	1,293.55
Tack & Equipment	3,119.10
Total Horse Expenses	57,797.68
Insurance	1,572.64
Meals and Entertainment	321.32
Office Expenditures	127.67
Office/General Administrative Expenditures	391.50
Postage	263.58
Total Office Expenditures	782.75
Rent or Lease	8,625.64
Repair & Maintenance	1,618.02
Electric Upgrades	150.00
Total Repair & Maintenance	1,768.02
Supplies	1,526.05
Taxes & Licenses	10.00
Travel	623.49
Horse Transport	2,610.68
Total Travel	3,234.17
Utilities	388.76
Veterinary Expenses	5,914.66
Barn Cats	313.98
Coggins & Health Certificates	63.07
Euthanasia	301.22
Medications	598.73
Other Vet Expenses	2,126.92
Sedation & Anesthesia	661.86
Vaccinations	4,773.54
X-Rays	309.39
Total Veterinary Expenses	15,063.37
Total Expenditures	\$109,033.30
NET OPERATING REVENUE	\$ -8,201.81
Other Revenue	
Interest Earned	0.50
Reimbursed Expenditures	0.00
Total Other Revenue	\$0.50
Other Expenditures	
Unrealized Gain or Loss	0.00
Total Other Expenditures	\$0.00

	TOTAL
NET OTHER REVENUE	\$0.50
NET REVENUE	\$ -8,201.31