

Save a Forgotten Equine  
**Profit & Loss**  
 January through December 2009

|                                   | Jan - Dec 09 |
|-----------------------------------|--------------|
| Ordinary Income/Expense           |              |
| Income                            |              |
| Interest                          | 12.89        |
| Grants & Foundation Gifts         | 3,004.00     |
| Program Services Revenue          |              |
| Adoption Fees                     | 7,450.00     |
|                                   | 7,450.00     |
| Total Program Services Revenue    | 7,450.00     |
| Special Events & Activities       |              |
| Holiday Party 09                  | 531.26       |
| Poker Ride Dec 09                 | 1,035.59     |
| Benefit Horse Show 2009           |              |
| Other donations                   | 425.00       |
| Prize Drawing                     | 449.00       |
| Entry Fees                        | 3,850.00     |
| Contributions                     |              |
| Class Sponsorships                | 529.00       |
| Show Sponsorships                 | 1,450.00     |
|                                   | 1,979.00     |
| Total Contributions               | 1,979.00     |
| Total Benefit Horse Show 2009     | 6,703.00     |
| Tack Sale                         | 1,759.95     |
| HeART of the Horse Auction 2009   | 5,703.82     |
|                                   | 5,703.82     |
| Total Special Events & Activities | 15,733.62    |
| Donations                         |              |
| General Donations                 | 21,497.78    |
| Monthly Sponsorship               | 4,750.00     |
| Workplace Giving Programs         |              |
| King County Employee Giving       | 1,135.18     |
| Microsoft Employee Giving Progr   | 4,431.39     |
| United Way                        | 90.22        |
|                                   | 90.22        |
| Total Workplace Giving Programs   | 5,656.79     |
| Rebate/Giving Programs            |              |
| Mission Fish/eBay                 | 70.80        |
| Country Supply                    | 53.77        |
| iGive                             | 167.43       |
|                                   | 167.43       |
| Total Rebate/Giving Programs      | 292.00       |
| Holiday Giving 2009               | 975.00       |
| SAFE Tag Sale Items               | 30.00        |
|                                   | 30.00        |
| Total Donations                   | 33,201.57    |
| Total Income                      | 59,402.08    |
| Expense                           |              |
| Special Events/Activities Expen   |              |
| Poker Ride 09                     | 150.00       |
| Benefit Horse Show 2009           | 1,063.46     |
| HeART of the Horse Auction 2009   | 1,117.03     |

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| Advertising and Promotion                |              |
| Printing and Reproduction                | 142.84       |
| Advertising and Promotion - Other        | 39.90        |
| Total Advertising and Promotion          | 182.74       |
| Total Special Events/Activities Expen    | 2,513.23     |
| Management & General Expenses            |              |
| Board & Volunteer Expenses               | 343.18       |
| Postage and Delivery                     | 78.58        |
| Office Supplies                          | 106.42       |
| Business Licensing                       | 25.00        |
| Bank Service Charges                     |              |
| Credit Card/Paypal Fees                  | 268.06       |
| Bank Service Charges - Other             | 549.65       |
| Total Bank Service Charges               | 817.71       |
| Insurance                                | 1,600.00     |
| Phone & Internet                         | 86.74        |
| Fees for services (non-employee<br>Legal | 1,071.52     |
| Total Fees for services (non-employee    | 1,071.52     |
| Total Management & General Expenses      | 4,129.15     |
| Program Services                         |              |
| Facility                                 |              |
| Lease                                    | 19,850.00    |
| Farm Expenses                            | 5,688.11     |
| Rescue Improvements                      | 1,977.51     |
| Total Facility                           | 27,515.62    |
| Community Outreach Expenses              |              |
| Serenity Fund/Euthanization              | 450.00       |
| Donations to Other Rescues               | 1,000.00     |
| Community Outreach Expenses - Other      | 1,187.31     |
| Total Community Outreach Expenses        | 2,637.31     |
| Rescue Horse Expenses                    |              |
| Training                                 |              |
| Off-site Training                        | 6,215.00     |
| Off-site Training Board                  | 5,580.50     |
| Total Training                           | 11,795.50    |
| Veterinary                               |              |
| Euthanization/Removal                    | 385.00       |
| Routine Vet                              | 11,582.87    |
| Total Veterinary                         | 11,967.87    |
| Foster Care Stipend                      | 6,757.00     |
| Farrier                                  | 4,419.00     |

05/14/15

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|                             | Jan - Dec 09             |
|-----------------------------|--------------------------|
| Hay and Grain               | 12,293.75                |
| Shipping and Hauling        | 104.20                   |
| Supplies                    | 1,416.18                 |
| Advertising Expenses        | 84.95                    |
| Total Rescue Horse Expenses | <u>48,838.45</u>         |
| Total Program Services      | 78,991.38                |
| Taxes                       |                          |
| Payroll Taxes               | 405.92                   |
| State Sales Tax             | 584.85                   |
| Total Taxes                 | <u>990.77</u>            |
| Total Expense               | <u>86,624.53</u>         |
| Net Ordinary Income         | <u>-27,222.45</u>        |
| Net Income                  | <u><u>-27,222.45</u></u> |