



2010 Profit and Loss Statement

Income

Adoption Fees	\$4,480.00
Clinic/Fundraiser Income	16,326.16
Donations.....	48,753.15
Grants	1,000.00
County Seizure Payments	2,477.00

Total Income..... \$73,036.31

Expenses

Fundraising Expenses

2010 Benefit Horse Show	\$4,640.98
HeART of the Horse II	360.78
Total Fundraising Expenses	\$5,001.76

Management & General Expenses

Paypal Fees	\$349.92
Banking Charges (VISA/MC)	611.38
Business Licensing	80.00
Information Technology.....	112.49
Office Supplies	126.22
Postage and Delivery	98.97
Printing and Reproduction.....	25.95
Volunteer Expenses	111.17
Insurance.....	1,518.00
Total Management & General Expenses.	\$3,034.10

Program Services

Community Outreach Expenses	\$600.00
Horses Purchased	0.00
Foster Horse Expenses	
• Rescue Assets	451.27
• Euthanasia/Removal	835.00
• Foster Care Stipends	4,068.00
• Farm Expenses	3,140.77
• Facility Lease.....	14,285.00
• Boarding.....	3,222.00
• Farrier.....	2,980.00
• Hay and Grain	8,920.31
• Shipping and Hauling.....	548.70
• Tack or Supplies	199.42
• Training.....	2,035.00
• Vet	6,995.78
Total Foster Horse Expenses	47,684.54
Total Program Services	\$48,284.54



Taxes

WA State Sales Tax	640.70	
Payroll Taxes	194.56	
Total Taxes.....		835.26

Total Expenses \$57,155.66

2010 Net Income \$15,880.65

2009 Net Income \$-27,269.50

2008 Net Income \$21,886.51

2007 Net Income \$3,860.26

2006 Net Income \$4,329.52

Total Net Income \$18,687.44