

Save a Forgotten Equine Profit & Loss

January through December 2011

	Jan - Dec 11
Ordinary Income/Expense	
Income	
Animal Control Payments	
Pierce County	6,250.00
King County	2,367.66
Total Animal Control Payments	8,617.66
Restitution Payments	
City of Snohomish	240.21
Skagit County	233.82
Total Restitution Payments	474.03
Grants	4,900.00
Program Services Revenue	
Adoption Fees	11,700.00
Total Program Services Revenue	11,700.00
Special Events & Activities	
Holiday 2011	3,210.00
NWESC Holiday Bazaar 2011	234.75
Horsepitality Holiday Event	809.73
Reber Ranch Fill the Trailer	282.62
Saddle Fitting November 2011	470.00
Saddle Fitting Clinic May 2011	325.00
Lipizzaner Show 2011	3,797.93
Pins for Ponies 2011	1,165.31
Benefit Horse Show 2011	
Dinner/Auction at 2011 Show	6,447.00
Contributions	
Other Donations	591.98
Class Sponsors	910.00
Show Sponsors	6,516.00
Total Contributions	8,017.98
Entry Fees	12,813.00
Total Benefit Horse Show 2011	27,277.98
HeART of the Horse 2011	63.50
Tack Sale	2,509.85
Total Special Events & Activities	40,146.67
Donations	
General Donations	24,531.98
Monthly Sponsorship	10,580.47
Designated Donations	
Hay and Grain	3,375.00
Facility Improvements	1,040.00
Veterinary Fund	4,003.00
Total Designated Donations	8,418.00
Jaime Taft Microsoft Hrs	11,900.00
Workplace Giving Programs	
King County Employee Giving	10,242.99
State of WA Combined Fund Drive	1,458.38
Microsoft Employee Giving Progr	6,116.72
Boeing Employees Community Fund	400.00
United Way	1,125.10
Total Workplace Giving Programs	19,343.19

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Rebate/Giving Programs	
Donate for Charity	243.25
Mission Fish/eBay	30.54
iGive	210.32
Total Rebate/Giving Programs	484.11
Total Donations	75,257.75
Total Income	141,096.11
Expense	
Special Events/Activities Expen	
Volunteer Appreciation Event	100.00
Holiday 2011	168.51
Benefit Horse Show 2011	11,101.98
Saddle Fitting Clinic May 2011	17.28
KCTS Viewing Parties	209.35
Lipizzaner Show 2011	2,409.50
Pins for Ponies 2011	625.00
Advertising and Promotion	
Printing and Reproduction	989.77
Total Advertising and Promotion	989.77
Total Special Events/Activities Expen	15,621.39
Management & General Expenses	
Staff Travel, Mileage, Parking	442.05
Payroll	
Bonnie Hammond	16,051.00
Total Payroll	16,051.00
Board & Volunteer Expenses	261.62
Staff Education	80.00
Grant Related Expenses	119.00
Postage and Delivery	388.97
Office Supplies	1,017.58
Business Licensing	50.00
Bank Service Charges	
Bank Charges	87.92
Credit Card/Paypal Fees	1,365.89
Bank Service Charges - Other	237.27
Total Bank Service Charges	1,691.08
Insurance	1,518.00
Phone & Internet	1,009.16
Management & General Expenses - Other	0.00
Total Management & General Expenses	22,628.46
Program Services	
Community Outreach Expenses	
Vet Outreach	850.31
Gelding Clinics	650.00
Serenity Fund/Euthanization	400.00
Donations to Other Rescues	1,150.00
Total Community Outreach Expenses	3,050.31

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Rescue Horse Expenses	
Veterinary	
Emergency Vet	1,080.47
Extraordinary Vet	5,733.66
Routine Vet	19,316.95
Discount on Veterinary Services	-5,424.01
Total Veterinary	20,707.07
Farm Expenses	4,427.87
Lease	13,315.00
Training Board	6,217.00
Rehab Board	6,092.60
Foster Care Stipend	10,334.43
Farrier	3,672.50
Hay and Grain	13,168.02
Shipping and Hauling	763.19
Supplies	1,324.52
Training	4,595.00
Euthanization/Removal	1,395.00
Total Rescue Horse Expenses	86,012.20
Total Program Services	89,062.51
Taxes	
Payroll Taxes	1,865.02
State Sales Tax	385.28
Total Taxes	2,250.30
Total Expense	129,562.66
Net Ordinary Income	11,533.45
Net Income	11,533.45