

04/15/14

## Save a Forgotten Equine Profit & Loss Detail

January through December 2013

Type	Date	Name	Memo	Amount
Ordinary Income/Expense				
Income				
Animal Control Payments				
Pierce County Animal Control				
Deposit	1/16/13	Pierce County	Chip, Skye, Cameo an...	3,575.00
Total Pierce County Animal Control				3,575.00
King County Animal Control				
Check	2/1/13	Kathleen Dunham	Hebro Assessment	-185.00
Check	2/1/13	Kathleen Dunham	Hebro Board and Traini...	-750.00
Check	2/25/13	Kathleen Dunham	Hebro Board and Traini...	-750.00
Deposit	2/25/13	King County	Reimbursement Hebro/...	750.00
Deposit	3/31/13	King County	Reimbursement Hebro/...	750.00
Total King County Animal Control				-185.00
Total Animal Control Payments				3,390.00
Grants & Foundation Gifts				
Deposit	2/25/13	PRAHA	2/25 Deposit	500.00
Deposit	2/25/13	The Lanterman Foundation	2/25 Deposit	500.00
Deposit	2/25/13	ASPCA	2/25 Deposit	350.00
Deposit	5/30/13	Beardsly Family Foundation	5/30 Deposit	2,000.00
Deposit	6/30/13	Deacon Charitable Foundation	6/30 Deposit	1,000.00
Deposit	10/22/13	Washington Women's Foundation		500.00
Deposit	10/22/13	ASPCA		500.00
Deposit	12/31/13	PRAHA	Deposit	250.00
Deposit	12/31/13	Zoology Foundation	Deposit	5,000.00
Deposit	12/31/13	McIntosh Foundation	Deposit	3,000.00
Total Grants & Foundation Gifts				13,600.00
Program Services Revenue				
Adoption Fees				
Deposit	2/12/13		Louie	600.00
Deposit	2/25/13		Shiloh	1,000.00
Deposit	3/18/13		Tilly	1,000.00
Deposit	4/11/13		Brandii Bask	300.00
Deposit	6/18/13		Zanadu	1,000.00
Deposit	7/25/13		Opal	1,000.00
Invoice	8/1/13	Half Trak Farm - C	River	500.00
Invoice	9/1/13	Half Trak Farm - C	River	500.00
Deposit	9/30/13		Kai	1,000.00

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Type	Date	Name	Memo	Amount
Deposit	10/30/13		Chance	600.00
Deposit	12/31/13		Miah	500.00
Total Adoption Fees				8,000.00
Total Program Services Revenue				8,000.00
Special Events & Activities				
Heart of the Horse 2014				
Auction Donations				
Deposit	12/31/13	Eve Tai	Deposit	540.00
Deposit	12/31/13	Heather Andreini	Paypal	40.00
Deposit	12/31/13	Suzi Puckett	Paypal	40.00
Total Auction Donations				620.00
Dinner Tickets				
Deposit	12/31/13		Andreini	240.00
Deposit	12/31/13		Puckett	240.00
Deposit	12/31/13		Tai	960.00
Total Dinner Tickets				1,440.00
Total Heart of the Horse 2014				2,060.00
Highbrow Hack 2013				
Deposit	9/30/13		Lemieux	25.00
Deposit	9/30/13		Orton	50.00
Deposit	10/21/13		Slye	25.00
Deposit	10/30/13		Debi Cash/Check depo...	125.00
Deposit	10/31/13		Phelps	25.00
Deposit	10/31/13		Casey	25.00
Deposit	10/31/13		Rousseau	25.00
Deposit	10/31/13		Mazer	100.00
Deposit	10/31/13		Jones	25.00
Deposit	10/31/13		Hughes	25.00
Deposit	10/31/13		James	25.00
Deposit	10/31/13		Tai	25.00
Deposit	10/31/13		Petersen	25.00
Total Highbrow Hack 2013				525.00

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Type	Date	Name	Memo	Amount
Other Special Events 2013				
Holiday Open House				
Deposit	12/2/13		Square Deposit	225.00
Deposit	12/4/13		Parrett	28.00
Deposit	12/31/13		Wartes	25.00
Deposit	12/31/13		Walker	25.00
Deposit	12/31/13		Berlin	25.00
Deposit	12/31/13		Soule	25.00
Deposit	12/31/13		Blaise	25.00
Deposit	12/31/13		Cash	568.00
Total Holiday Open House				946.00
Merchandise Sales				
Deposit	7/26/13		HC t-shirt	20.00
Deposit	7/31/13		Honeycutt Nation Tshirt	25.30
Total Merchandise Sales				45.30
Total Other Special Events 2013				991.30
Benefit Horse Show 2013				
Other Income				
Deposit	8/5/13		Donations	175.00
Deposit	8/5/13		Donations	25.00
Deposit	8/5/13		Donations	40.00
Deposit	8/5/13		Donations	25.00
Deposit	8/5/13		Donations	25.00
Deposit	8/5/13		Donations	36.00
Deposit	8/5/13		Raffle	10.00
Deposit	8/5/13		Raffle	10.00
Deposit	8/5/13		Raffle	10.00
Deposit	8/5/13		Raffle	10.00
Deposit	8/5/13		Raffle	10.00
Deposit	8/5/13		Raffle	10.00
Deposit	8/5/13		Raffle	10.00
Deposit	8/5/13		Raffle	10.00
Deposit	8/5/13		Raffle	10.00
Deposit	8/5/13		Raffle	10.00
Deposit	8/5/13		Raffle	10.00
Deposit	8/5/13		Raffle	20.00
Deposit	8/5/13		Raffle	20.00
Deposit	8/5/13		Raffle	20.00
Deposit	8/5/13		Raffle	20.00
Deposit	8/5/13		Raffle	20.00
Deposit	8/5/13		Raffle	20.00
Deposit	8/5/13		Raffle	20.00



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Type	Date	Name	Memo	Amount
Deposit	8/6/13		Gleason	30.00
Deposit	8/6/13		Quakenbush	100.00
Total Other Income				1,931.31
Dinner Tickets				
Deposit	6/30/13		Hammond	18.00
Deposit	6/30/13		Petrenko	18.00
Deposit	6/30/13		Parrett	36.00
Deposit	7/31/13		Hanley	18.00
Deposit	7/31/13		Andreini	18.00
Deposit	7/31/13		Smith	18.00
Deposit	7/31/13		Tai	18.00
Deposit	7/31/13		Carrel	36.00
Deposit	7/31/13		Formal	18.00
Deposit	7/31/13		Jelinek	72.00
Deposit	7/31/13		Amberg	18.00
Deposit	7/31/13		Fisher	18.00
Deposit	7/31/13		Caviness	18.00
Deposit	7/31/13		McCoy	18.00
Deposit	7/31/13		Champion	18.00
Deposit	7/31/13		Larson	18.00
Deposit	7/31/13		Murray	54.00
Deposit	7/31/13		Andreini	36.00
Deposit	7/31/13		Leake	54.00
Deposit	7/31/13		Miller	72.00
Deposit	7/31/13		Dolezal	18.00
Deposit	7/31/13		Eagley	36.00
Deposit	7/31/13		Hagy	18.00
Deposit	7/31/13		Shatos	18.00
Deposit	7/31/13		Ogle	18.00
Deposit	7/31/13		Carpenter	18.00
Deposit	7/31/13		Hunter	18.00
Deposit	7/31/13		Phillips	36.00
Deposit	7/31/13		Wiggins	72.00
Deposit	7/31/13		Baker	36.00
Deposit	7/31/13		Vore	36.00
Deposit	7/31/13		Cooper	90.00
Deposit	7/31/13		Taylor	18.00
Deposit	7/31/13		Gable	108.00
Deposit	7/31/13		Millar	18.00
Deposit	7/31/13		Cowgirl Spirir	90.00
Deposit	7/31/13		Gleason	36.00
Deposit	7/31/13		Kahler	18.00
Deposit	7/31/13		Donida	72.00

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Type	Date	Name	Memo	Amount
Deposit	7/31/13		Pauls	36.00
Deposit	7/31/13		Mairer	72.00
Deposit	7/31/13		Guy	72.00
Deposit	7/31/13		Putnam	144.00
Deposit	7/31/13		Hanley	18.00
Deposit	7/31/13		Turner	18.00
Deposit	7/31/13		Philipsen	54.00
Deposit	7/31/13		Garrigues	36.00
Deposit	7/31/13		Wuhoo	18.00
Deposit	7/31/13		Cougar Mtn. Stables	36.00
Deposit	7/31/13		Brinton	18.00
Deposit	8/5/13		Beer and wine	4.00
Deposit	8/5/13		Beer and wine	4.00
Deposit	8/5/13		Beer and wine	4.00
Deposit	8/5/13		Beer and wine	4.00
Deposit	8/5/13		Ice cream	4.00
Deposit	8/5/13		Ice cream	4.00
Deposit	8/6/13		beer and wine	239.00
Deposit	8/30/13		Milan	36.00
Deposit	8/30/13		Thistle	18.00
Deposit	8/30/13		Monahan	54.00
Deposit	8/30/13		Christiansen	18.00
Deposit	8/30/13		Goodman	18.00
Deposit	8/30/13		McKnight	36.00
Total Dinner Tickets				2,333.00
Entry Fees				
Deposit	6/30/13		Radford	80.00
Deposit	6/30/13		Dapplebay	170.00
Deposit	6/30/13		Dapplebay	90.00
Deposit	6/30/13		Petrenko	285.00
Deposit	6/30/13		Ashland	125.00
Deposit	6/30/13		Radford	35.00
Deposit	6/30/13		Chilicat Designs	100.00
Deposit	7/31/13		Hanley	185.00
Deposit	7/31/13		Marchetti	60.00
Deposit	7/31/13		Nielsen	160.00
Deposit	7/31/13		Wymore	75.00
Deposit	7/31/13		Andreini	123.00
Deposit	7/31/13		Andreini	100.00
Deposit	7/31/13		Woodworth	195.00
Deposit	7/31/13		Simply Good Diapers	110.00
Deposit	7/31/13		Anderson	70.00
Deposit	7/31/13		Turner	100.00

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Type	Date	Name	Memo	Amount
Deposit	7/31/13		Turner	100.00
Deposit	7/31/13		Deissler	220.00
Deposit	7/31/13		Deissler	50.00
Deposit	7/31/13		Formal	50.00
Deposit	7/31/13		Mcallister	45.00
Deposit	7/31/13		Jelinek	205.00
Deposit	7/31/13		Fisher	305.00
Deposit	7/31/13		Caviness	68.00
Deposit	7/31/13		McCoy	120.00
Deposit	7/31/13		McCoy	25.00
Deposit	7/31/13		Phillips	110.00
Deposit	7/31/13		Phillips	135.00
Deposit	7/31/13		Greco	55.00
Deposit	7/31/13		Fisher	30.00
Deposit	7/31/13		Judge	130.00
Deposit	7/31/13		Judge	140.00
Deposit	7/31/13		Champion	85.00
Deposit	7/31/13		Vandersnick	105.00
Deposit	7/31/13		Murray	180.00
Deposit	7/31/13		Vacca	80.00
Deposit	7/31/13		Woodworth	50.00
Deposit	7/31/13		Guilien	80.00
Deposit	7/31/13		Hornsby	65.00
Deposit	7/31/13		Putnam	115.00
Deposit	7/31/13		Leake	65.00
Deposit	7/31/13		Leake-Deebach	20.00
Deposit	7/31/13		Nielsen	30.00
Deposit	7/31/13		Tingley	170.00
Deposit	7/31/13		Cimetiere	90.00
Deposit	7/31/13		Cimetiere	20.00
Deposit	7/31/13		Cimetiere	20.00
Deposit	7/31/13		Putnam	40.00
Deposit	7/31/13		Hammon	130.00
Deposit	7/31/13		Henwood	110.00
Deposit	7/31/13		Henwood	85.00
Deposit	7/31/13		Dolezal	70.00
Deposit	7/31/13		Lampe	55.00
Deposit	7/31/13		Hunter	90.00
Deposit	7/31/13		Phillips	205.00
Deposit	7/31/13		Bergin	75.00
Deposit	7/31/13		Wiggins	75.00
Deposit	7/31/13		Baker	160.00
Deposit	7/31/13		Waters	65.00
Deposit	7/31/13		Hwang	105.00

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Type	Date	Name	Memo	Amount
Deposit	7/31/13		Phillips	85.00
Deposit	7/31/13		Stern	115.00
Deposit	7/31/13		Andreini	50.00
Deposit	7/31/13		Lucyk	75.00
Deposit	7/31/13		Rutledge	80.00
Deposit	7/31/13		Rutledge	40.00
Deposit	7/31/13		Cochran	190.00
Deposit	7/31/13		Triangle Ranch	115.00
Deposit	7/31/13		Robinett	85.00
Deposit	7/31/13		Vleet	80.00
Deposit	7/31/13		Cohen	100.00
Deposit	7/31/13		Cohen	150.00
Deposit	7/31/13		Nicholl	35.00
Deposit	7/31/13		Leake	25.00
Deposit	7/31/13		Jester	80.00
Deposit	7/31/13		Jester	100.00
Deposit	7/31/13		Centerline	65.00
Deposit	7/31/13		Centerline	65.00
Deposit	7/31/13		Meriweather	75.00
Deposit	7/31/13		Leddy	95.00
Deposit	7/31/13		Ashland	35.00
Deposit	7/31/13		Hart	75.00
Deposit	7/31/13		Centerline	65.00
Deposit	7/31/13		Ashland	40.00
Deposit	7/31/13		Cochran	55.00
Deposit	7/31/13		Ponti	55.00
Deposit	7/31/13		Harrington	65.00
Deposit	7/31/13		Smith	100.00
Deposit	7/31/13		Cougar Mt. Stables	150.00
Deposit	7/31/13		Combs	150.00
Deposit	8/1/13		Zemke	100.00
Deposit	8/5/13		Square	24.00
Deposit	8/5/13		Square	54.00
Deposit	8/5/13		Square	12.00
Deposit	8/5/13		Square	12.00
Deposit	8/5/13		Square	12.00
Deposit	8/5/13		Square	54.00
Deposit	8/5/13		Square	18.00
Deposit	8/5/13		Square	30.00
Deposit	8/5/13		Square	65.00
Deposit	8/6/13		office	863.00
Deposit	8/6/13		Pickering	15.00
Deposit	8/6/13		Tingley	22.00
Deposit	8/6/13		Hornsby	30.00

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Type	Date	Name	Memo	Amount
Deposit	8/6/13		Ressler	32.00
Deposit	8/6/13		Guinn	36.00
Deposit	8/6/13		Tingley	36.00
Deposit	8/6/13		Smith	48.00
Deposit	8/6/13		Edwards	49.00
Deposit	8/6/13		Jameyson	49.00
Deposit	8/6/13		Hammond	50.00
Deposit	8/6/13		Tingley	50.00
Deposit	8/6/13		Warren	50.00
Deposit	8/6/13		Nicholl	50.00
Deposit	8/6/13		Huggler	55.00
Deposit	8/6/13		Short	60.00
Deposit	8/6/13		Baxter	60.00
Deposit	8/6/13		Guinn	60.00
Deposit	8/6/13		Milan	72.00
Deposit	8/6/13		Nestergard	85.00
Deposit	8/6/13		Olson	85.00
Deposit	8/6/13		Hanley	93.00
Deposit	8/6/13		Sell	115.00
Deposit	8/6/13		Williams	120.00
Deposit	8/6/13		Potampa	130.00
Deposit	8/6/13		Arndt	145.00
Deposit	8/6/13		Wolff	155.00
Deposit	8/6/13		Huggler	157.00
Deposit	8/6/13		Miller	200.00
Deposit	8/6/13		Sunrise	210.00
Deposit	8/6/13		Allen	220.00
Deposit	8/6/13		Freedom Run	226.00
Deposit	8/6/13		Woodhams	240.00
Deposit	8/6/13		Sharp	250.00
Deposit	8/6/13		Dutch Hill	265.00
Deposit	8/6/13		Pickering	200.00
Deposit	8/6/13		Charlottewood	60.00
Deposit	8/6/13		Milan	24.00
Check	8/7/13		Turner refund	-100.00
Deposit	8/30/13		Rozet	55.00
Deposit	8/30/13		Ressler	120.00
Deposit	8/30/13		Cooper	75.00
Deposit	8/30/13		Pickett	85.00
Deposit	8/30/13		Hwang	20.00
Deposit	8/30/13		Woolley	75.00
Deposit	8/30/13		Smith	55.00
Deposit	8/30/13		Petersen	130.00
Deposit	8/30/13		McSherry	55.00

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**Profit & Loss Detail**  
 January through December 2013

Type	Date	Name	Memo	Amount
Deposit	8/30/13		Haase	55.00
Deposit	8/30/13		Chen	115.00
Total Entry Fees				14,574.00
Sponsor Income				
Deposit	4/30/13	Parrot Heads of Puget Sound	4/30 Deposit	250.00
Deposit	6/30/13	Reber Ranch	6/30 Deposit	1,000.00
Deposit	6/30/13	Holly Would Eventing	6/30 Deposit	250.00
Deposit	6/30/13	N Lynn Mazer	6/30 Deposit	150.00
Deposit	6/30/13	N Lynn Mazer	6/30 Deposit	100.00
Deposit	6/30/13	Crescent Moegling		200.00
Deposit	6/30/13	Suzi Puckett		500.00
Deposit	6/30/13	Eileen Carrel		100.00
Deposit	6/30/13	Julia Kulyk	6/30 Paypal deposit	25.00
Deposit	6/30/13	Dapplebay		250.00
Deposit	6/30/13	Juliane Hanley		250.00
Deposit	6/30/13	Helen Norton-Noble	6/30 Paypal deposit	20.00
Deposit	6/30/13	Leslianne Carbary	6/30 Paypal deposit	10.00
Deposit	6/30/13	Patti Gable		600.00
Deposit	6/30/13	Kristine Larson		200.00
Deposit	6/30/13	Chelsea Ekyel	6/30 Paypal deposit	50.00
Deposit	6/30/13	Jeannette Parrett	6/30 Paypal deposit	20.00
Deposit	6/30/13	Bonnie Hammond	6/30 Paypal deposit	10.00
Deposit	6/30/13	Tracy Green	6/30 Paypal deposit	50.00
Deposit	6/30/13	Karen Hansen	6/30 Paypal deposit	25.00
Deposit	6/30/13	Vicki Goff	6/30 Paypal deposit	20.00
Deposit	6/30/13	Crystal Vore	6/30 Paypal deposit	10.00
Deposit	6/30/13	Donida Farm		150.00
Deposit	7/31/13	Anderson Equine Saddle Fitting ...	Batch 765	450.00
Deposit	7/31/13	Tracy Green	Paypal	15.00
Deposit	7/31/13	Katarina Shih	Paypal	15.00
Deposit	7/31/13	Leslianne Carbary	Paypal	15.00
Deposit	7/31/13	Debi Shatos	Paypal	100.00
Deposit	7/31/13	Kimberly Tenhulzen	Paypal	750.00
Deposit	7/31/13	Bob DeWard	Paypal	250.00
Deposit	7/31/13	Jonathan Gaug	Paypal	200.00
Deposit	7/31/13	Becky Cypher	Paypal	100.00
Deposit	7/31/13	Kelli Taylor	Paypal	100.00
Deposit	7/31/13	Ronald Colton	Paypal	250.00
Deposit	7/31/13	Haley Ashland	Paypal	25.00
Deposit	7/31/13	Allison Formal	Paypal	25.00
Deposit	7/31/13	Susan Bunch	Paypal	25.00
Deposit	7/31/13	Melanie Caviness	Paypal	25.00
Deposit	7/31/13	Lyn Frisch	Paypal	100.00

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Type	Date	Name	Memo	Amount
Deposit	7/31/13	Cathi Champion	Paypal	25.00
Deposit	7/31/13	Geri Vincent	Paypal	20.00
Deposit	7/31/13	Catherine Hagstrom	Paypal	100.00
Deposit	7/31/13	Hutchison	Paypal	50.00
Deposit	7/31/13	Abby Stern	Paypal	25.00
Deposit	7/31/13	Emily Bullard	Paypal	10.00
Deposit	7/31/13	Johnson	Paypal	200.00
Deposit	7/31/13	Patti Gable	Paypal	225.00
Deposit	7/31/13	Liesel Filkowski	Deposit	100.00
Deposit	7/31/13	Kim Filkowski	Deposit	100.00
Deposit	7/31/13	Shannon DeVos	Deposit	100.00
Deposit	7/31/13	Victoria Guy	Deposit	20.00
Deposit	7/31/13	Kelly Barnes	Deposit	500.00
Deposit	7/31/13	Victoria Guy	Deposit	80.00
Deposit	8/30/13	Lisa Conners	Paypal	50.00
Deposit	10/22/13	P.E.T.S.		25.00
Deposit	11/27/13	Brittney Stewart	Square Inc.	241.10
Total Sponsor Income				8,556.10
Total Benefit Horse Show 2013				27,394.41
Heart of the Horse 2013				
Other Income				
Deposit	3/31/13		Caniff	75.00
Deposit	3/31/13		Shimabukuro	29.00
Deposit	3/31/13		Bullard	20.00
Deposit	3/31/13		Keiser	29.00
Deposit	3/31/13		Eggers	20.00
Deposit	3/31/13		Guy	30.00
Deposit	3/31/13		Brown	29.00
Deposit	3/31/13		Hulse	75.00
Deposit	3/31/13		Herron	94.00
Deposit	3/31/13		Maccario	51.00
Deposit	3/31/13		Stewart	49.00
Deposit	3/31/13		Hernandez	51.00
Deposit	3/31/13		Keiser	29.00
Total Other Income				581.00

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Type	Date	Name	Memo	Amount
		Dinner Tickets		
Deposit	1/3/13		Gwiazdon	1,000.00
Deposit	1/14/13		Braun	100.00
Deposit	1/16/13		Gilbert	100.00
Deposit	1/17/13		Schuler	100.00
Deposit	1/18/13		Schick	300.00
Deposit	1/18/13		Johnston	100.00
Deposit	1/18/13		Klem	200.00
Deposit	1/22/13		Eagley	200.00
Deposit	1/22/13		McDermott	200.00
Deposit	1/22/13		DeWard	1,000.00
Deposit	1/22/13		Puckett	300.00
Deposit	1/22/13		Shatos	300.00
Deposit	1/22/13		Gable	1,000.00
Deposit	1/22/13		Carpenter	100.00
Deposit	1/22/13		Huber	200.00
Deposit	1/22/13		De Laney	1,000.00
Deposit	1/22/13		Parkey	100.00
Deposit	1/24/13		Lile	300.00
Deposit	1/24/13		Kizer	200.00
Deposit	1/24/13		Camm	200.00
Deposit	1/24/13		Parrett	200.00
Deposit	1/25/13		Pattee	200.00
Deposit	1/25/13		Lillian	100.00
Deposit	1/25/13		Stewart	300.00
Deposit	1/25/13		Pompeo	200.00
Deposit	1/28/13		Olson	200.00
Deposit	1/28/13		Kerrigan	200.00
Deposit	1/28/13		Brossard	100.00
Deposit	1/28/13		Stewart	100.00
Deposit	1/29/13		Covin	200.00
Deposit	1/29/13		King	200.00
Deposit	1/29/13		Murray	200.00
Deposit	1/29/13		Zavaglia	200.00
Deposit	1/29/13		Clements	200.00
Deposit	1/31/13		Smith	200.00
Deposit	1/31/13		Blake	900.00
Deposit	1/31/13		Sutton	200.00
Deposit	1/31/13		Carrel	200.00
Deposit	1/31/13		Sinclair	100.00
Deposit	2/1/13		Young	200.00
Deposit	2/1/13		Puckett	100.00
Deposit	2/4/13		Colton	300.00
Deposit	2/5/13		Lay	200.00

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## Save a Forgotten Equine Profit & Loss Detail

January through December 2013

Type	Date	Name	Memo	Amount
Deposit	2/5/13		Lay	200.00
Deposit	2/5/13		Lay	200.00
Deposit	2/5/13		Peterson	200.00
Deposit	2/5/13		Morton	300.00
Deposit	2/5/13		Heuss	200.00
Check	2/5/13	Merchant Bankcard Deposit	Lay- CREDIT	-200.00
Check	2/5/13	Merchant Bankcard Deposit	Lay- CREDIT	-200.00
Deposit	2/6/13		Jones	100.00
Deposit	2/6/13		Guy	100.00
Deposit	2/7/13		Lutz	200.00
Deposit	2/7/13		French	200.00
Deposit	2/7/13		Christianson	400.00
Deposit	2/11/13		Koch	100.00
Deposit	2/11/13		Gilbert	100.00
Deposit	2/11/13		Hanley	200.00
Deposit	2/11/13		Moore	300.00
Deposit	2/11/13		Guy	100.00
Deposit	2/12/13		Litherland	100.00
Deposit	2/12/13		Tenhulzen	200.00
Deposit	2/12/13		Jardine	100.00
Deposit	2/12/13		Hernandez	200.00
Deposit	2/12/13		Taylor	200.00
Deposit	2/12/13		Puckett	200.00
Deposit	2/12/13		South	200.00
Deposit	2/13/13		Mitchell	100.00
Deposit	2/13/13		Rainey	100.00
Deposit	2/19/13		Courtney	600.00
Deposit	2/19/13		Olson	200.00
Deposit	2/25/13		Hall	100.00
Deposit	2/25/13		Blake	200.00
Deposit	2/28/13		Donida Farm - Ticket f...	100.00
Total Dinner Tickets				17,100.00
Auction Income				
Deposit	2/19/13		Leake - 4 raffle tickets	20.00
Deposit	2/20/13			26,357.00
Deposit	2/22/13			5,946.00
Deposit	2/25/13	Cash	2/25 Deposit	590.00
Deposit	2/25/13		Hills	1,000.00
Deposit	2/25/13		King	790.00
Deposit	2/25/13		Lewman	100.00
Deposit	2/25/13		Huber	100.00
Deposit	2/25/13		Larson	100.00
Deposit	2/25/13		Johnston	348.00

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## Save a Forgotten Equine Profit & Loss Detail

January through December 2013

Type	Date	Name	Memo	Amount
Deposit	2/25/13		Soushek	156.00
Deposit	2/25/13		Asher	250.00
Deposit	2/28/13			12,690.61
Deposit	2/28/13			100.00
Deposit	3/31/13		Kerrigan - cash	300.00
Deposit	3/31/13		Collins	100.00
Deposit	3/31/13		Lay	10.00
Deposit	3/31/13		Frisch	20.00
Deposit	3/31/13		Smith	20.00
Total Auction Income				48,997.61
Sponsor Income				
Deposit	1/16/13	Spa Buildings	1/16 Deposit	500.00
Deposit	1/17/13	Kelly Barnes	Batch 571	200.00
Deposit	1/24/13	John Barlow	Batch 578	250.00
Deposit	1/31/13	Anderson Equine Saddle Fitting ...	Deposit 1/31	100.00
Deposit	1/31/13	Kelly Barnes	Deposit 1/31	500.00
Total Sponsor Income				1,550.00
Total Heart of the Horse 2013				68,228.61
Tack Sale				
Deposit	1/7/13		Cash donation	110.00
Deposit	1/31/13		Durling	15.00
Deposit	1/31/13		Sharp	5.99
Deposit	1/31/13		Cutting Edge	6.26
Deposit	1/31/13		Martin	36.67
Deposit	1/31/13		Soderlund	19.98
Deposit	1/31/13		Swan	10.00
Deposit	1/31/13		Lakey	10.00
Deposit	1/31/13		Saucedo	10.00
Deposit	2/28/13		Paypal Transfer 2/28	15.50
Deposit	2/28/13		Paypal Transfer 2/28	6.05
Deposit	2/28/13		Paypal Transfer 2/28	7.25
Deposit	2/28/13		Paypal Transfer 2/28	14.97
Deposit	3/31/13		Snoho County 4H	913.48
Deposit	4/30/13		Mazer	75.00
Deposit	4/30/13		Cash	167.00
Deposit	4/30/13		Swan	65.00
Deposit	4/30/13		Engasser	95.00
Deposit	6/30/13		Ekyel	33.00
Deposit	7/31/13		Pampered Pets & Groo...	29.00
Deposit	9/30/13		9/30 Deposit	102.00

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Save a Forgotten Equine  
**Profit & Loss Detail**  
 January through December 2013

Type	Date	Name	Memo	Amount
Deposit	9/30/13		The Clotheshorse Con...	44.58
Deposit	12/31/13		KC 4H Leaders Commi...	391.14
Total Tack Sale				2,182.87
Total Special Events & Activities				101,382.19
Donations				
General Donations				
Deposit	1/2/13	Larry & Patsy Neher	Batch 556	250.00
Deposit	1/2/13	Theresa Bujnoch	Batch 556	100.00
Deposit	1/2/13	Marcie Gwiazdon	Batch 556	573.00
Deposit	1/2/13	Lori Sorenson	Batch 556	100.00
Deposit	1/2/13	Crystal Hopkins	Batch 556	50.00
Deposit	1/3/13	Jessica Zinda	Batch 557	50.00
Deposit	1/3/13	Cheri Mason	Batch 557	25.00
Deposit	1/7/13		Cash donation	25.00
Deposit	1/15/13	Maya Verity	Batch 569	20.00
Deposit	1/16/13	Maureen Kao	1/16 Deposit	20.00
Deposit	1/16/13	Kristin Schurr	Katherine's birthday	90.00
Deposit	1/16/13	Kris Aamot	Katherine's birthday	20.00
Deposit	1/16/13	David Jones	Katherine's birthday	20.00
Deposit	1/16/13	D Tait Lemeshko	1/16 Deposit	100.00
Deposit	1/16/13	Suzi Suelzle	1/16 Deposit	200.00
Deposit	1/16/13	Jamie Hills	1/16 Deposit	500.00
Deposit	1/16/13	JoAnne & Dwight Locke	1/16 Deposit	500.00
Deposit	1/16/13	Liesel Filkowski	for ATV/gator purchase	2,000.00
Deposit	1/16/13	Liesel Filkowski	1/16 Deposit	10.00
Deposit	1/17/13	Aris Khiara	Batch 571	40.00
Deposit	1/22/13	Deb Shatos	Batch 574	75.00
Deposit	1/22/13	Christian Romeo	Batch 576	26.00
Check	1/23/13	Kris Aamot	check returned	-20.00
Deposit	1/25/13	Sarah Forster	Batch 579	50.00
Deposit	1/31/13	Ann Samora	Batch 584	20.00
Deposit	1/31/13	Schwab Charitable Fund	Deposit 1/31	250.00
Deposit	1/31/13	Margaret Tremain	Deposit 1/31	238.13
Deposit	1/31/13	Kristine Larson	River's Expenses	60.00
Deposit	1/31/13	Marguerite Angelo	Open House	1,000.00
Deposit	1/31/13	Marleen Shanks	Open House	100.00
Deposit	1/31/13	Leah Bridger	Open House	10.00
Deposit	1/31/13	Cash	Open House Cash	20.00
Deposit	1/31/13	Cash	Krista's Birthday	25.00
Deposit	1/31/13	Gwendolyn Moore	Deposit 1/31	30.00
Deposit	1/31/13	Beverly Harrelson	Deposit 1/31	35.00
Deposit	1/31/13	Alecia Rivas	Paypal transfer 1/31	200.00

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Save a Forgotten Equine  
**Profit & Loss Detail**  
 January through December 2013

Type	Date	Name	Memo	Amount
Deposit	1/31/13	N Lynn Mazer	Paypal transfer 1/31	15.00
Deposit	1/31/13	Withers Horse Training	Paypal transfer 1/31	19.00
Deposit	2/15/13	Jennifer Sutherland	Batch 601	20.00
Deposit	2/15/13	Jessica Kuchan	Batch 601	20.00
Deposit	2/19/13	Laurie Giorgi	Batch 603	100.00
Deposit	2/21/13	Christina Brugman	Batch 607	100.00
Deposit	2/22/13	Laura Langley	Batch 608	50.00
Deposit	2/25/13	Charity Gift Certificates	2/25 Deposit	68.50
Deposit	3/5/13	Rebecca Sykes	Batch 617	100.00
Deposit	3/12/13	Maria Anulacion	Batch 626	20.00
Deposit	3/12/13	Lori Sorenson	Batch 626	50.00
Deposit	3/13/13	April Rauch	Batch 627	20.00
Deposit	3/28/13	Kathryn Cork	Batch 639	15.00
Deposit	3/28/13	Sharon Delaney	Batch 641	50.00
Deposit	3/31/13	Lutz Family Foundation	3/31 Deposit	100.00
Deposit	3/31/13	Harry & Martha Gallion	3/31 Deposit	40.00
Deposit	3/31/13	Kristina's Kreations	3/31 Deposit	25.00
Deposit	3/31/13	Gwendolyn Moore	3/31 Deposit	30.00
Deposit	4/2/13	Anne Marie Rousseau	Batch 644	40.00
Deposit	4/9/13	Jason Leavitt	Batch 650	25.00
Deposit	4/9/13	Jason Leavitt	Batch 650	25.00
Deposit	4/10/13	Jason Leavitt	Batch 653	-25.00
Deposit	4/11/13	Cash	Deposit	325.00
Deposit	4/23/13	Lisa McMillan	Batch 665	80.00
Deposit	4/29/13	Jennifer Sutherland	Batch 669	10.00
Deposit	4/29/13	Sanda Putnam	Batch 669	200.00
Deposit	4/29/13	Cash	Deposit	100.00
Deposit	4/30/13	Kathryn Richardson	4/30 Deposit	25.00
Deposit	4/30/13	Carol Alpiner	4/30 Deposit	250.00
Deposit	4/30/13	Terwedo Financial Services	4/30 Deposit	125.00
Deposit	4/30/13	Cash	open house - cash don...	35.00
Deposit	4/30/13	Jeannette Parrett	sale of Lucky's shoe	75.00
Deposit	4/30/13	Laura Langley	Paypal Deposit	40.00
Deposit	5/2/13	Bonnie Hammond	Batch 673	5.00
Deposit	5/2/13	Margaret Colony	Batch 673	16.00
Deposit	5/3/13	Leslianne Carbarry	Batch 675	25.00
Deposit	5/3/13	Lara Lutz	Batch 675	5.00
Deposit	5/3/13	Tracy Green	Batch 675	25.00
Deposit	5/3/13	Bernadette Ziegler	Batch 675	16.00
Deposit	5/6/13	Anita Freeze	Batch 676	20.00
Deposit	5/7/13	Debi Shatos	Batch 677	16.00
Deposit	5/7/13	Debi Shatos	Batch 677	16.00
Deposit	5/7/13	Kim Carter	Batch 677	50.00
Deposit	5/7/13	Melanie Davis	Batch 677	16.00

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## Save a Forgotten Equine Profit & Loss Detail

January through December 2013

Type	Date	Name	Memo	Amount
Deposit	5/7/13	Vicki Goff	Batch 677	50.00
Deposit	5/8/13	Andrea Lucianna, trainer	Donated training costs	200.00
Deposit	5/23/13	Sarah Coleman	Batch 695	15.00
Deposit	5/23/13	Catherine Hagstrom	Batch 695	100.00
Deposit	5/28/13	Jeremy Kemp	Batch 698	20.00
Deposit	5/30/13	Charity Gift Certificates	5/30 Deposit	31.50
Deposit	5/30/13	Half Trak Farm	Donated boarding costs	250.00
Deposit	5/30/13	Half Trak Farm	Donated boarding costs	250.00
Deposit	5/30/13	Connie Patmore-Farr	5/30 Deposit	20.00
Deposit	5/30/13	Lori Granberg	5/30 Deposit	25.00
Deposit	5/30/13	Susan Young	5/30 Deposit	20.00
Deposit	5/30/13	Sharman Conner	5/30 Deposit	100.00
Deposit	5/30/13	Gwendolyn Moore	5/30 Deposit	30.00
Deposit	5/30/13	Gwendolyn Moore	5/30 Deposit	30.00
Deposit	5/30/13	Jamie Hills	5/30 Deposit	1,000.00
Deposit	5/30/13	Ann Amort	Paypal deposit 5/30	20.00
Deposit	5/30/13	Anne Marie Rousseau	Paypal deposit 5/30	40.00
Deposit	5/30/13	Julie Wartes	Paypal deposit 5/30	75.00
Deposit	5/30/13	Celine Lai	Paypal deposit 5/30	10.00
Deposit	5/30/13	Jeannette Parrett	Paypal deposit 5/30	16.00
Deposit	5/30/13	N Lynn Mazer	Paypal deposit 5/30	16.00
Deposit	5/30/13	Jason Lenz	Paypal deposit 5/30	250.00
Deposit	6/7/13	Lisa Nokes	Batch 709	25.00
Deposit	6/18/13	Brenda King	Batch 718	50.00
Deposit	6/18/13	Brenda King	Batch 718	50.00
Deposit	6/21/13	Mary Sherman Korver	Batch 723	20.00
Deposit	6/26/13	Elisa Hoelscher	Batch 726	25.00
Deposit	6/26/13	Rebecca Lovejoy	Batch 726	50.00
Deposit	6/26/13	Kristin Romanus	Batch 725	100.00
Deposit	6/26/13	Abby Stern	Batch 725	50.00
Deposit	6/26/13	Jamie Hills	Batch 725	1,000.00
Deposit	6/26/13	Margaret Colony	Batch 725	100.00
Deposit	6/26/13	Cyndi Baird	Batch 725	20.00
Deposit	6/26/13	Catherine Lile	Batch 725	200.00
Deposit	6/26/13	Catherine Lile	Batch 725	200.00
Deposit	6/26/13	Robert Brady	Batch 725	100.00
Deposit	6/26/13	Amy Wainio	Batch 725	1,000.00
Deposit	6/26/13	Catherine Murphey	Batch 725	30.00
Deposit	6/26/13	Jessica Madsen	Batch 725	10.00
Deposit	6/26/13	Dana Laverty	Batch 725	50.00
Deposit	6/26/13	Leslie Wilbanks	Batch 725	15.00
Deposit	6/26/13	Peggy Vertrees	Batch 725	25.00
Deposit	6/28/13	Dyana Stevens	Batch 731	50.00
Deposit	6/28/13	Karen Parkey	Batch 731	50.00

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Save a Forgotten Equine  
**Profit & Loss Detail**  
 January through December 2013

Type	Date	Name	Memo	Amount
Deposit	6/28/13	Teresa Jalinec	Batch 731	50.00
Deposit	6/28/13	Catherine Lile	Batch 730 REFUND	-200.00
Deposit	6/28/13	Lara Lutz	Batch 730	50.00
Deposit	6/28/13	Amara Simmons	Batch 730	25.00
Deposit	6/30/13	D Tait Lemeshko	6/30 Deposit	100.00
Deposit	6/30/13	Sharman Conner	6/30 Deposit	100.00
Deposit	6/30/13	Kristina's Kreations	6/30 Deposit	30.00
Deposit	6/30/13	Gwendolyn Moore	6/30 Deposit	30.00
Deposit	6/30/13	The Kula Foundation	6/30 Deposit	40.53
Deposit	6/30/13	Ann Amort	6/30 Paypal deposit	25.00
Deposit	6/30/13	Elizabeth Dingler	6/30 Paypal deposit	100.00
Deposit	6/30/13	Leslianne Carbary	6/30 Paypal deposit	100.00
Deposit	7/1/13	Margaret Colony	Batch 733	50.00
Deposit	7/1/13	Leigh Ann Walters	Batch 733	10.00
Deposit	7/2/13	Laura Langley	Batch 734	30.00
Deposit	7/5/13	Judy Crosby	Batch 739	25.00
Deposit	7/9/13	Jane Millar	Batch 743	1,000.00
Deposit	7/15/13	Anita Freeze	Batch 747	50.00
Deposit	7/15/13	Judith Crosby	Batch 747	50.00
Deposit	7/16/13	Carol Faust	Batch 748	50.00
Deposit	7/18/13	Lori Sorenson	Batch 752	50.00
Deposit	7/24/13	Gina Peterson	Batch 758	60.00
Deposit	7/26/13	Yasmine	Open House	50.00
Deposit	7/26/13	Jan Glick	Open House	50.00
Deposit	7/29/13	Melissa Pendleton	Batch 761	50.00
Deposit	7/29/13	Gwendolyn Piercey	Batch 761	100.00
Deposit	7/29/13	Elizabeth Leech	Batch 762	250.00
Deposit	7/31/13	Kathy Dean	Batch 765	100.00
Deposit	7/31/13	Elizabeth Finsthwait	Batch 765	10.00
Deposit	7/31/13	Cash	Open House	112.00
Deposit	7/31/13	RD Jones	Deposit	100.00
Deposit	7/31/13	Marie-Therese Jones	Deposit	50.00
Deposit	7/31/13	Sharman Conner	Deposit	100.00
Deposit	7/31/13	Robert Brady	Deposit	100.00
Deposit	7/31/13	Half Trak Farm	Donated boarding costs	300.00
Deposit	7/31/13		Deposit	125.00
Deposit	7/31/13	Fidelity Charitable Giving	Deposit	1,000.00
Deposit	8/6/13	Lance Bonamy	Batch 771	25.00
Deposit	8/6/13	Karl Wuerminghausen	Batch 770	100.00
Deposit	8/6/13	Francine Ruley	Batch 769	50.00
Deposit	8/6/13	Letty Owings	Deposit	75.00
Deposit	8/6/13	Dressage Specialties	Deposit	204.90
Deposit	8/6/13	The Kula Foundation	Deposit	28.96
Deposit	8/6/13	Jamie Hills	Deposit	1,000.00

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Save a Forgotten Equine  
**Profit & Loss Detail**  
 January through December 2013

Type	Date	Name	Memo	Amount
Deposit	8/6/13	Mary Chandler	Deposit	25.00
Deposit	8/6/13	Susan Geddes	Deposit	300.00
Deposit	8/6/13	Richard Fedaro	Deposit	20.00
Deposit	8/8/13	Lisa Johnson	Batch 772	2,500.00
Deposit	8/20/13	Marilyn Knutsen	Batch 782	50.00
Deposit	8/23/13	Richard Baxendale	Batch 787	50.00
Deposit	8/30/13	Anne Hogan Bellandi	Batch 793	1,030.00
Deposit	8/30/13	Jim Scott	Paypal	20.00
Deposit	8/30/13	Bryna Shane	Paypal	15.00
Deposit	8/30/13	So Much Fun	Paypal	100.00
Deposit	8/30/13	heidi Haight	Paypal	40.00
Deposit	9/9/13	Amber Rowe	Batch 802	10.00
Deposit	9/10/13	Donna Gleason	Batch 806	10.00
Deposit	9/13/13	Marthe Arends	Batch 810	500.00
Deposit	9/30/13	Debi Shatos	9/30 Deposit	100.00
Deposit	9/30/13	Cash	EMD donations	40.00
Deposit	10/8/13	Jennifer Valliere-Douglass	Batch 834	20.00
Deposit	10/10/13	Ann Griffin	Batch 837	100.00
Deposit	10/10/13	Dallas & Nancy Burlison	Batch 838	75.00
Deposit	10/10/13	Marian Robertson	Batch 838	100.00
Deposit	10/10/13	Candi Pike	Batch 838	50.00
Deposit	10/15/13	Jeanne Lyon	Batch 842	500.00
Deposit	10/18/13	Britney Mercer	Batch 845	25.00
Deposit	10/21/13	Kristine Larson	Batch 846	50.00
Deposit	10/22/13	Kim Carter	Batch 847	100.00
Deposit	10/24/13	Mary Prater	Batch 851	25.00
Deposit	10/28/13	Debra Stranne	Batch 853	350.00
Deposit	10/28/13	Jeanine Dawson	Batch 853	50.00
Deposit	10/29/13	Carolyn Howland	Batch 856	25.00
Deposit	10/29/13	Susan McDougall	Batch 855	10.00
Deposit	10/30/13	Horse Haven at Bear Creek	Deposit	20.50
Deposit	10/30/13	Kathryn Reubendale	Batch 857	25.00
Deposit	10/30/13	Patti Gable	Batch 858	600.00
Deposit	10/30/13	Joyce Kellenberger	Deposit	100.00
Deposit	10/31/13	Carol Hobgood	Paypal	25.00
Deposit	11/5/13	Anonymous	Atticus	600.00
Deposit	11/5/13	Penny Ferguson	Atticus	250.00
Deposit	11/5/13	Marian Robertson	Atticus	100.00
Deposit	11/5/13	Cash	Atticus	130.00
Deposit	11/7/13	Nadine Hibbs	Batch 865	25.00
Deposit	11/11/13	Jeanne Lyon	Batch 868	300.00
Deposit	11/11/13	Keith Canzoneri	Batch 868	50.00
Deposit	11/30/13	Teresa Stanley	Paypal	50.00
Deposit	11/30/13	Judy Young	Paypal	50.00

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Save a Forgotten Equine  
**Profit & Loss Detail**  
 January through December 2013

Type	Date	Name	Memo	Amount
Deposit	11/30/13	Suzi Suelzle	Paypal	100.00
Deposit	11/30/13	Amber Rowe	Paypal	15.00
Deposit	12/2/13	Bennie Haggen	Deposit	20.00
Deposit	12/2/13	Half Trak Farm	Donated boarding costs	400.00
Deposit	12/2/13	Barb Rigelhoff	Deposit	175.00
Deposit	12/2/13	Kimberly Andrews	Mia's Birthday	20.00
Deposit	12/2/13	Tiffany Tarrant	Mia's Birthday	70.00
Deposit	12/2/13	Jane Millar		2,000.00
Deposit	12/2/13	Schwab Charitable Fund	Deposit	200.00
Deposit	12/5/13	Sara Hall	Batch 893	100.00
Deposit	12/5/13	Lisa Bialek	Batch 893	500.00
Deposit	12/9/13	Barbara Talbot	Batch 895	25.00
Deposit	12/11/13	Kristin Brown	Batch 899	20.00
Deposit	12/11/13	David Kagen	Batch 899	50.00
Deposit	12/11/13	Howard Wellman	Batch 899	50.00
Deposit	12/13/13	Barbara Nachlinger	Batch 901	100.00
Deposit	12/13/13	Patti Gable	Batch 901	500.00
Deposit	12/16/13	Linda McKillop	Batch 902	40.00
Deposit	12/17/13	Kathy Friess	Batch 903	50.00
Deposit	12/20/13	Jeannette Parrett	Batch 908	30.00
Deposit	12/20/13	Colin Winkley	Batch 908	50.00
Deposit	12/20/13	Aimee Aryal	Batch 908	20.00
Deposit	12/24/13	Kelly Wilkinson	Batch 910	75.00
Deposit	12/24/13	Alexander Roberts	Batch 910	20.00
Deposit	12/26/13	Elizabeth Wright	Batch 913	100.00
Deposit	12/26/13	Erica Putnum	Batch 913	250.00
Deposit	12/26/13	Brandon Canzoneri	Batch 913	15.00
Deposit	12/26/13	Hope Zock	Batch 914	25.00
Deposit	12/26/13	Dawn Ehlke	Batch 914	50.00
Deposit	12/26/13	Melissa Pendleton	Batch 914	100.00
Deposit	12/26/13	Andrew Franck	Batch 914	25.00
Deposit	12/26/13	Genevieve Alvarez	Batch 914	25.00
Deposit	12/30/13	Carrie Gouldin	Batch 916	250.00
Deposit	12/30/13	Carl Knowlen	Batch 916	75.00
Deposit	12/30/13	Lisa McMillan	Batch 919	100.00
Deposit	12/31/13	Joel Dale	Paypal	300.00
Deposit	12/31/13	Teresa Stanley	Paypal	25.00
Deposit	12/31/13	Craig Conner	Paypal	75.00
Deposit	12/31/13	Mary Sykora	Paypal	50.00
Deposit	12/31/13	Cindy Cannon	Paypal	100.00
Deposit	12/31/13	Kelly Humphreys	Paypal	15.00
Deposit	12/31/13	Kimberly Poe	Paypal	50.00
Deposit	12/31/13	Jenna Olason	Paypal	35.00
Deposit	12/31/13	Laura DeGeorge	Paypal	200.00

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Save a Forgotten Equine  
**Profit & Loss Detail**  
 January through December 2013

Type	Date	Name	Memo	Amount
Deposit	12/31/13	Sanda Putnam	Paypal	150.00
Deposit	12/31/13	Deb Shatos	Paypal	100.00
Deposit	12/31/13	Susan Hagstrom	Paypal	30.00
Deposit	12/31/13	Barbara Mickey	Paypal	25.00
Deposit	12/31/13	Randall Rothe	Paypal	100.00
Deposit	12/31/13	Jeannette Parrett	Paypal	250.00
Deposit	12/31/13	Craig Conner	Paypal	100.00
Deposit	12/31/13	Julie Manheim	Paypal	325.00
Deposit	12/31/13	Catherine Coats	Paypal	20.00
Deposit	12/31/13	Robert Hammond	Deposit	500.00
Deposit	12/31/13	Fidelity Charitable Giving	Deposit	50.00
Deposit	12/31/13	Nancy J Falcone	Deposit	50.00
Deposit	12/31/13	Half Trak Farm	Donated boarding costs	200.00
Deposit	12/31/13	Cindy Clarke	Deposit	30.00
Deposit	12/31/13	Chris Miller	Deposit	50.00
Deposit	12/31/13	Irene Dunham	Deposit	500.00
Deposit	12/31/13	Greg Hoffer	Deposit	250.00
Deposit	12/31/13	Jill Henwood	Deposit	50.00
Deposit	12/31/13	Shamane Herman	Deposit	100.00
Deposit	12/31/13	Nancy Thacher	Deposit	250.00
Deposit	12/31/13	Anne Dinkelman	Deposit	100.00
Deposit	12/31/13	Melinda Zopfi	Deposit	200.00
Deposit	12/31/13	Olive	Deposit	5.00
Deposit	12/31/13	Dwight & JoAnne Locke	Deposit	1,000.00
Deposit	12/31/13	Laura Langley	Batch 917	50.00
Total General Donations				40,385.02
Monthly Sponsorship				
Deposit	1/2/13	Beth Amberg	Batch 556	20.00
Deposit	1/2/13	Jennifer Saia	Batch 556	25.00
Deposit	1/2/13	Patricia Martin	Batch 556	50.00
Deposit	1/2/13	Joan Forest	Batch 556	20.00
Deposit	1/2/13	Jennifer Nelson	Batch 556	10.00
Deposit	1/2/13	Brenda Reddaway	Batch 556	100.00
Deposit	1/2/13	Marilyn McCarntney	Batch 553	10.00
Deposit	1/2/13	Margaret Sanchez	Batch 553	15.00
Deposit	1/2/13	Julie Wartes	Batch 553	50.00
Deposit	1/2/13	Lara Lutz	Batch 554	10.00
Deposit	1/2/13	Julie Birashk	Batch 554	10.00
Deposit	1/2/13	Edna Glenn	Batch 554	15.00
Deposit	1/2/13	Margaret Colony	Batch 555	10.00
Deposit	1/2/13	renee Shadel	Batch 555	10.00
Deposit	1/2/13	Rosana Lapuente	Batch 555	10.00
Deposit	1/3/13	Kristin Hull	Batch 557	25.00

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**Profit & Loss Detail**  
 January through December 2013

Type	Date	Name	Memo	Amount
Deposit	1/3/13	Megan Westby	Batch 557	10.00
Deposit	1/3/13	Maria Malin	Batch 558	10.00
Deposit	1/7/13	Laura Riordan	Batch 559	10.00
Deposit	1/7/13	Renee Petrie	Batch 559	10.00
Deposit	1/7/13	Justin Schmauser	Batch 559	10.00
Deposit	1/7/13	Andrea Capizzi	Batch 559	25.00
Deposit	1/8/13	Leslianne Carbarry	Batch 561	10.00
Deposit	1/8/13	Whitney Wiggins	Batch 561	25.00
Deposit	1/8/13	Chris Humberson	Batch 560	25.00
Deposit	1/8/13	Brittney Stewart	Batch 562	10.00
Deposit	1/9/13	Rae Ann Clark	Batch 563	25.00
Deposit	1/9/13	Betsy Grimes	Batch 563	25.00
Deposit	1/10/13	Amy Swenson	Batch 564	10.00
Deposit	1/10/13	Justin Schmauser	Batch 564	10.00
Deposit	1/10/13	Heidi Sabelhaus	Batch 564	10.00
Deposit	1/10/13	Heidi Sabelhaus	Batch 564	10.00
Deposit	1/10/13	Tracy Green	Batch 564	25.00
Deposit	1/11/13	Anita Freeze	Batch 565	10.00
Deposit	1/11/13	Jennifer Mullaly	Batch 565	25.00
Deposit	1/11/13	Karen Hansen	Batch 565	25.00
Deposit	1/11/13	Theresa Nielsen	Batch 565	25.00
Deposit	1/14/13	Allison Sheka	Batch 566	10.00
Deposit	1/14/13	Vicki Goff	Batch 566	10.00
Deposit	1/15/13	Anne Braddock	Batch 568	50.00
Deposit	1/15/13	Suvi Lyrantzis	Batch 568	10.00
Deposit	1/15/13	Vicki Goff	Batch 568	25.00
Deposit	1/15/13	Cara McDermott	Batch 568	25.00
Deposit	1/15/13	Anita Freeze	Batch 568	10.00
Deposit	1/15/13	Cara McDermott	Batch 569	25.00
Deposit	1/15/13	Diane McDougall	Batch 569	10.00
Deposit	1/15/13	Susan McDougall	Batch 569	10.00
Deposit	1/15/13	Jerri Richardson	Batch 569	20.00
Deposit	1/15/13	Meribeth Geiger	Batch 567	10.00
Deposit	1/15/13	Heather Evans-Keliher	Batch 567	10.00
Deposit	1/16/13	Marcie Gwiazdon	Batch 570	75.00
Deposit	1/16/13	Serita Long	Batch 570	10.00
Deposit	1/16/13	Kimberly Carter	Batch 570	20.00
Deposit	1/16/13	Julie Morton	Batch 570	10.00
Deposit	1/16/13	Catherine Coats	1/16 Deposit	26.69
Deposit	1/16/13	Toby Sterman	1/16 Deposit	10.00
Deposit	1/16/13	Jane Lagerstrom	1/16 Deposit	50.00
Deposit	1/17/13	Bonnie Hammond	Batch 571	10.00
Deposit	1/17/13	Julia Gendelberg	Batch 571	15.00
Deposit	1/17/13	Andrew Franck	Batch 571	25.00

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**Profit & Loss Detail**  
 January through December 2013

Type	Date	Name	Memo	Amount
Deposit	1/18/13	Gelene Legault	Batch 572	25.00
Deposit	1/18/13	Jane Millar	Batch 572	100.00
Deposit	1/22/13	Caitlin Honcoop	Batch 573	10.00
Deposit	1/22/13	Cari & Jenna Propst	Batch 573	10.00
Deposit	1/22/13	Diane Patzer	Batch 573	25.00
Deposit	1/22/13	Anita Freeze	Batch 576	10.00
Deposit	1/22/13	Valerie Vaughn	Batch 576	10.00
Deposit	1/22/13	Shyla Booker	Batch 576	10.00
Deposit	1/22/13	Heather Evans-Keliher	Batch 576	10.00
Deposit	1/22/13	Abby Stern	Batch 575	10.00
Deposit	1/22/13	Anita Freeze	Batch 575	10.00
Deposit	1/22/13	Shannon DeVos	Batch 575	25.00
Deposit	1/22/13	Kacie Sheeler	Batch 575	10.00
Deposit	1/23/13	Rebecca Roosa	Batch 577	30.00
Deposit	1/23/13	Kathleen Del Sesto	Batch 577	15.00
Deposit	1/25/13	Tracy Green	Batch 579	15.00
Deposit	1/28/13	Betsy Bilhorn	Batch 580	50.00
Deposit	1/29/13	Margaret Sanchez	Batch 583	15.00
Deposit	1/29/13	Julie Wartes	Batch 583	50.00
Deposit	1/29/13	Marian Verba	Batch 581	10.00
Deposit	1/29/13	Carol Alpiner	Batch 581	200.00
Deposit	1/29/13	Julia Montagnet	Batch 582	20.00
Deposit	1/29/13	Michelle Brinton	Batch 582	25.00
Deposit	1/31/13	Lara Lutz	Batch 584	10.00
Deposit	1/31/13	Julie Birashk	Batch 584	10.00
Deposit	1/31/13	Edna Glenn	Batch 584	15.00
Deposit	1/31/13	Marilyn McCarmtney	Batch 584	10.00
Deposit	1/31/13	Susan McDougall	Batch 584	10.00
Deposit	1/31/13	Margaret Colony	Batch 585	10.00
Deposit	1/31/13	renee Shadel	Batch 585	10.00
Deposit	1/31/13	Rosana Lapuente	Batch 585	10.00
Deposit	1/31/13	Sharman Conner	Deposit 1/31	50.00
Deposit	1/31/13	Victoria Guy	Deposit 1/31	25.00
Deposit	1/31/13	Deryck McLeod	Paypal transfer 1/31	25.00
Deposit	1/31/13	Kimberly Poe	Paypal transfer 1/31	10.00
Deposit	1/31/13	maureen ellison	Paypal transfer 1/31	50.00
Deposit	1/31/13	Catherine Hagstrom	Paypal transfer 1/31	100.00
Deposit	1/31/13	Christine Chudnow	Paypal transfer 1/31	25.00
Deposit	1/31/13	Laurie Taylor	Paypal transfer 1/31	10.00
Deposit	1/31/13	larry siegler	Paypal transfer 1/31	25.00
Deposit	1/31/13	Deryck McLeod	Paypal transfer 1/31	25.00
Deposit	1/31/13	Kimberly Poe	Paypal transfer 1/31	10.00
Deposit	2/1/13	Beth Amberg	Batch 586	20.00
Deposit	2/1/13	Jennifer Saia	Batch 586	25.00

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**Profit & Loss Detail**  
 January through December 2013

Type	Date	Name	Memo	Amount
Deposit	2/1/13	Patricia Martin	Batch 586	50.00
Deposit	2/1/13	Joan Forest	Batch 586	20.00
Deposit	2/1/13	Jennifer Nelson	Batch 586	10.00
Deposit	2/1/13	Mara Avery	Batch 586	25.00
Deposit	2/4/13	Megan Westby	Batch 587	10.00
Deposit	2/5/13	Maria Malin	Batch 588	10.00
Deposit	2/5/13	Laura Riordan	Batch 590	10.00
Deposit	2/5/13	Renee Petrie	Batch 590	10.00
Deposit	2/5/13	Justin Schmauser	Batch 590	10.00
Deposit	2/5/13	Andrea Capizzi	Batch 590	25.00
Deposit	2/5/13	Chris Humberson	Batch 591	25.00
Deposit	2/6/13	Leslianne Carbary	Batch 592	10.00
Deposit	2/6/13	Whitney Wiggins	Batch 592	25.00
Deposit	2/7/13	Brittney Stewart	Batch 593	10.00
Deposit	2/8/13	Betsy Grimes	Batch 594	25.00
Deposit	2/11/13	Rae Ann Clark	Batch 595	25.00
Deposit	2/11/13	Amy Swenson	Batch 595	10.00
Deposit	2/11/13	Justin Schmauser	Batch 595	10.00
Deposit	2/11/13	Heidi Sabelhaus	Batch 595	10.00
Deposit	2/11/13	Heidi Sabelhaus	Batch 595	10.00
Deposit	2/11/13	Tracy Green	Batch 595	25.00
Deposit	2/12/13	Anita Freeze	Batch 596	10.00
Deposit	2/12/13	Jennifer Mullaly	Batch 596	25.00
Deposit	2/12/13	Karen Hansen	Batch 596	25.00
Deposit	2/12/13	Theresa Nielsen	Batch 596	25.00
Deposit	2/12/13	Beth Geiger	Batch 598	10.00
Deposit	2/12/13	Heather Evans-Keliher	Batch 598	10.00
Deposit	2/12/13	Allison Sheka	Batch 597	10.00
Deposit	2/13/13	Anne Braddock	Batch 599	50.00
Deposit	2/13/13	Suvi Lyrantzis	Batch 599	10.00
Deposit	2/13/13	Cara McDermott	Batch 599	25.00
Deposit	2/13/13	Anita Freeze	Batch 599	10.00
Deposit	2/14/13	Cara McDermott	Batch 600	25.00
Deposit	2/14/13	Diane McDougall	Batch 600	10.00
Deposit	2/14/13	Susan McDougall	Batch 600	10.00
Deposit	2/14/13	Jerri Richardson	Batch 600	20.00
Deposit	2/15/13	Marcie Gwiazdon	Batch 601	75.00
Deposit	2/15/13	Serita Long	Batch 601	10.00
Deposit	2/15/13	Kimberly Carter	Batch 601	20.00
Deposit	2/15/13	Julie Morton	Batch 601	10.00
Deposit	2/19/13	Julia Gendelberg	Batch 602	15.00
Deposit	2/19/13	Andrew Franck	Batch 602	25.00
Deposit	2/19/13	Bonnie Hammond	Batch 602	10.00
Deposit	2/19/13	Gelene Legault	Batch 603	25.00

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**Profit & Loss Detail**  
 January through December 2013

Type	Date	Name	Memo	Amount
Deposit	2/19/13	Jane Millar	Batch 603	100.00
Deposit	2/19/13	Caitlin Honcoop	Batch 604	10.00
Deposit	2/19/13	Cari & Jenna Propst	Batch 604	10.00
Deposit	2/19/13	Diane Patzer	Batch 604	25.00
Deposit	2/20/13	Abby Stern	Batch 606	10.00
Deposit	2/20/13	Anita Freeze	Batch 606	10.00
Deposit	2/20/13	Shannon DeVos	Batch 606	25.00
Deposit	2/20/13	Kacie Sheeler	Batch 606	10.00
Deposit	2/21/13	Anita Freeze	Batch 607	10.00
Deposit	2/21/13	Valerie Vaughn	Batch 607	10.00
Deposit	2/21/13	Shyla Booker	Batch 607	10.00
Deposit	2/21/13	Heather Evans-Keliher	Batch 607	10.00
Deposit	2/22/13	Rebecca Roosa	Batch 608	30.00
Deposit	2/22/13	Kathleen Del Sesto	Batch 608	15.00
Deposit	2/25/13	Sharman Conner	2/25 Deposit	50.00
Deposit	2/25/13	Jane Lagerstrom	2/25 Deposit	50.00
Deposit	2/25/13	Toby Sterman	2/25 Deposit	10.00
Deposit	2/25/13	Victoria Guy	2/25 Deposit	25.00
Deposit	2/25/13	Catherine Coats	2/25 Deposit	26.69
Deposit	2/26/13	Marian Verba	Batch 611	10.00
Deposit	2/26/13	Carol Alpiner	Batch 611	200.00
Deposit	2/26/13	Betsy Bilhorn	Batch 610	50.00
Deposit	2/26/13	Tracy Green	Batch 609	15.00
Deposit	2/27/13	Michelle Brinton	Batch 612	25.00
Deposit	2/27/13	Julia Montagnet	Batch 612	20.00
Check	2/27/13	Julia Montagnet	Batch 613 CREDIT	-20.00
Deposit	2/28/13	Marilyn McCartney	Batch 614	10.00
Deposit	2/28/13	Margaret Sanchez	Batch 614	15.00
Deposit	2/28/13	Julie Wartes	Batch 614	50.00
Deposit	2/28/13	maureen ellison	Paypal Transfer 2/28	50.00
Deposit	2/28/13	Catherine Hagstrom	Paypal Transfer 2/28	100.00
Deposit	2/28/13	Christine Chudnow	Paypal Transfer 2/28	25.00
Deposit	2/28/13	Laurie Taylor	Paypal Transfer 2/28	10.00
Deposit	3/1/13	Lara Lutz	Batch 615	10.00
Deposit	3/1/13	Julie Birashk	Batch 615	10.00
Deposit	3/1/13	Edna Glenn	Batch 615	15.00
Deposit	3/1/13	Susan McDougall	Batch 615	10.00
Deposit	3/1/13	Margaret Colony	Batch 616	10.00
Deposit	3/1/13	renee Shadel	Batch 616	10.00
Deposit	3/1/13	Rosana Lapuente	Batch 616	10.00
Deposit	3/5/13	Jennifer Saia	Batch 617	25.00
Deposit	3/5/13	Patricia Martin	Batch 617	50.00
Deposit	3/5/13	Joan Forest	Batch 617	20.00
Deposit	3/5/13	Jennifer Nelson	Batch 617	10.00

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**Profit & Loss Detail**  
 January through December 2013

Type	Date	Name	Memo	Amount
Deposit	3/5/13	Mara Avery	Batch 617	25.00
Deposit	3/5/13	Megan Westby	Batch 618	10.00
Deposit	3/5/13	Maria Malin	Batch 619	10.00
Deposit	3/6/13	Laura Riordan	Batch 620	10.00
Deposit	3/6/13	Renee Petrie	Batch 620	10.00
Deposit	3/6/13	Justin Schmauser	Batch 620	10.00
Deposit	3/6/13	Andrea Capizzi	Batch 620	25.00
Deposit	3/7/13	Chris Humberson	Batch 621	25.00
Deposit	3/8/13	Leslianne Carbary	Batch 622	10.00
Deposit	3/8/13	Whitney Wiggins	Batch 622	25.00
Deposit	3/8/13	Heather Evans-Keliher	Batch 622	10.00
Deposit	3/8/13	Heather Evans-Keliher	Batch 622	10.00
Deposit	3/11/13	Brittney Stewart	Batch 623	10.00
Deposit	3/12/13	Anita Freeze	Batch 626	10.00
Deposit	3/12/13	Jennifer Mullaly	Batch 626	25.00
Deposit	3/12/13	Karen Hansen	Batch 626	25.00
Deposit	3/12/13	Theresa Nielsen	Batch 626	25.00
Deposit	3/12/13	Amy Swenson	Batch 625	10.00
Deposit	3/12/13	Justin Schmauser	Batch 625	10.00
Deposit	3/12/13	Heidi Sabelhaus	Batch 625	10.00
Deposit	3/12/13	Heidi Sabelhaus	Batch 625	10.00
Deposit	3/12/13	Tracy Green	Batch 625	25.00
Deposit	3/12/13	Rae Ann Clark	Batch 624	25.00
Deposit	3/12/13	Betsy Grimes	Batch 624	25.00
Deposit	3/13/13	Allison Sheka	Batch 627	10.00
Deposit	3/14/13	Beth Geiger	Batch 628	10.00
Deposit	3/14/13	Heather Evans-Keliher	Batch 628	10.00
Deposit	3/14/13	Amanda Apodaca	Batch 628	20.00
Deposit	3/15/13	Anne Braddock	Batch 629	50.00
Deposit	3/15/13	Suvi Lyrintzis	Batch 629	10.00
Deposit	3/15/13	Cara McDermott	Batch 629	25.00
Deposit	3/15/13	Anita Freeze	Batch 629	10.00
Deposit	3/15/13	Donna Gleason	Batch 629	10.00
Deposit	3/18/13	Cara McDermott	Batch 630	25.00
Deposit	3/18/13	Diane McDougall	Batch 630	10.00
Deposit	3/18/13	Susan McDougall	Batch 630	10.00
Deposit	3/18/13	Jerri Richardson	Batch 630	20.00
Deposit	3/19/13	Gelene Legault	Batch 633	25.00
Deposit	3/19/13	Jane Millar	Batch 633	100.00
Deposit	3/19/13	Marcie Gwiazdon	Batch 631	75.00
Deposit	3/19/13	Serita Long	Batch 631	10.00
Deposit	3/19/13	Kimberly Carter	Batch 631	20.00
Deposit	3/19/13	Julie Morton	Batch 631	10.00
Deposit	3/19/13	Bonnie Hammond	Batch 632	10.00

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**Profit & Loss Detail**  
 January through December 2013

Type	Date	Name	Memo	Amount
Deposit	3/19/13	Julia Gendelberg	Batch 632	15.00
Deposit	3/19/13	Andrew Franck	Batch 632	25.00
Deposit	3/20/13	Caitlin Honcoop	Batch 634	10.00
Deposit	3/20/13	Cari & Jenna Propst	Batch 634	10.00
Deposit	3/20/13	Diane Patzer	Batch 634	25.00
Deposit	3/22/13	Abby Stern	Batch 635	10.00
Deposit	3/22/13	Anita Freeze	Batch 635	10.00
Deposit	3/22/13	Shannon DeVos	Batch 635	25.00
Deposit	3/22/13	Kacie Sheeler	Batch 635	10.00
Deposit	3/25/13	Anita Freeze	Batch 636	10.00
Deposit	3/25/13	Valerie Vaughn	Batch 636	10.00
Deposit	3/25/13	Shyla Booker	Batch 636	10.00
Deposit	3/25/13	Heather Evans-Keliher	Batch 636	10.00
Deposit	3/26/13	Rebecca Roosa	Batch 637	30.00
Deposit	3/26/13	Kathleen Del Sesto	Batch 637	15.00
Deposit	3/26/13	Tracy Green	Batch 638	15.00
Deposit	3/28/13	Betsy Bilhorn	Batch 639	50.00
Deposit	3/28/13	Marian Verba	Batch 640	10.00
Deposit	3/28/13	Carol Alpiner	Batch 640	200.00
Deposit	3/28/13	Michelle Brinton	Batch 641	25.00
Deposit	3/31/13	larry siegler	Paypal Deposit	25.00
Deposit	3/31/13	Deryck McLeod	Paypal Deposit	25.00
Deposit	3/31/13	Kimberly Poe	Paypal Deposit	10.00
Deposit	3/31/13	maureen ellison	Paypal Deposit	50.00
Deposit	3/31/13	Christine Chudnow	Paypal Deposit	25.00
Deposit	3/31/13	Catherine Hagstrom	Paypal Deposit	100.00
Deposit	3/31/13	Celine Lai	Paypal Deposit	10.00
Deposit	3/31/13	Laurie Taylor	Paypal Deposit	10.00
Deposit	3/31/13	Eileen Reilich	Paypal Deposit	50.00
Deposit	3/31/13	larry siegler	Paypal Deposit	25.00
Deposit	3/31/13	Catherine Coats	3/31 Deposit	26.69
Deposit	3/31/13	Catherine Coats	3/31 Deposit	26.69
Deposit	3/31/13	Catherine Coats	3/31 Deposit	26.69
Deposit	3/31/13	Adam Holmes	3/31 Deposit	9.53
Deposit	3/31/13	Victoria Guy	3/31 Deposit	25.00
Deposit	3/31/13	Sharman Conner	3/31 Deposit	50.00
Deposit	3/31/13	Jane Lagerstrom	3/31 Deposit	50.00
Deposit	3/31/13	Toby Serman	3/31 Deposit	10.00
Deposit	4/1/13	Marilyn McCarntney	Batch 642	10.00
Deposit	4/1/13	Margaret Sanchez	Batch 642	15.00
Deposit	4/1/13	Julie Wartes	Batch 642	50.00
Deposit	4/2/13	Jennifer Saia	Batch 645	25.00
Deposit	4/2/13	Patricia Martin	Batch 645	50.00
Deposit	4/2/13	Jennifer Nelson	Batch 645	10.00

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Save a Forgotten Equine  
**Profit & Loss Detail**  
 January through December 2013

Type	Date	Name	Memo	Amount
Deposit	4/2/13	Mara Avery	Batch 645	25.00
Deposit	4/2/13	Margaret Colony	Batch 644	10.00
Deposit	4/2/13	renee Shadel	Batch 644	10.00
Deposit	4/2/13	Rosana Lapuente	Batch 644	10.00
Deposit	4/2/13	Lara Lutz	Batch 643	10.00
Deposit	4/2/13	Julie Birashk	Batch 643	10.00
Deposit	4/2/13	Edna Glenn	Batch 643	15.00
Deposit	4/2/13	Susan McDougall	Batch 643	10.00
Deposit	4/3/13	Megan Westby	Batch 646	10.00
Deposit	4/4/13	Maria Malin	Batch 647	10.00
Deposit	4/5/13	Laura Riordan	Batch 648	10.00
Deposit	4/5/13	Renee Petrie	Batch 648	10.00
Deposit	4/5/13	Justin Schmauser	Batch 648	10.00
Deposit	4/5/13	Andrea Capizzi	Batch 648	25.00
Deposit	4/8/13	Chris Humberson	Batch 649	25.00
Deposit	4/9/13	Leslianne Carbary	Batch 650	10.00
Deposit	4/9/13	Whitney Wiggins	Batch 650	25.00
Deposit	4/9/13	Heather Evans-Keliher	Batch 650	10.00
Deposit	4/9/13	Heather Evans-Keliher	Batch 650	10.00
Deposit	4/9/13	Serita Long	Batch 650	10.00
Deposit	4/9/13	Betsy Grimes	Batch 652	25.00
Deposit	4/9/13	Brittney Stewart	Batch 651	10.00
Deposit	4/10/13	Amy Swenson	Batch 653	10.00
Deposit	4/10/13	Justin Schmauser	Batch 653	10.00
Deposit	4/10/13	Heidi Sabelhaus	Batch 653	10.00
Deposit	4/10/13	Heidi Sabelhaus	Batch 653	10.00
Deposit	4/10/13	Tracy Green	Batch 653	25.00
Deposit	4/10/13	Heather Evans-Keliher	Batch 653	-10.00
Deposit	4/11/13	Anita Freeze	Batch 654	10.00
Deposit	4/11/13	Jennifer Mullaly	Batch 654	25.00
Deposit	4/11/13	Karen Hansen	Batch 654	25.00
Deposit	4/11/13	Theresa Nielsen	Batch 654	25.00
Deposit	4/11/13	Lys Hornsby	Batch 654	10.00
Deposit	4/12/13	Allison Sheka	Batch 655	10.00
Deposit	4/15/13	Beth Geiger	Batch 656	10.00
Deposit	4/15/13	Heather Evans-Keliher	Batch 656	10.00
Deposit	4/15/13	Amanda Apodaca	Batch 656	20.00
Deposit	4/16/13	Anne Braddock	Batch 657	50.00
Deposit	4/16/13	Suvi Lyrantzis	Batch 657	10.00
Deposit	4/16/13	Cara McDermott	Batch 657	25.00
Deposit	4/16/13	Anita Freeze	Batch 657	10.00
Deposit	4/16/13	Donna Gleason	Batch 657	10.00
Deposit	4/16/13	Roxane Key	Batch 657	25.00
Deposit	4/16/13	Marcie Gwiazdon	Batch 659	75.00

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**Profit & Loss Detail**  
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Type	Date	Name	Memo	Amount
Deposit	4/16/13	Serita Long	Batch 659	10.00
Deposit	4/16/13	Kimberly Carter	Batch 659	20.00
Deposit	4/16/13	Julie Morton	Batch 659	10.00
Deposit	4/16/13	Cara McDermott	Batch 658	25.00
Deposit	4/16/13	Diane McDougall	Batch 658	10.00
Deposit	4/16/13	Susan McDougall	Batch 658	10.00
Deposit	4/16/13	Jerri Richardson	Batch 658	20.00
Deposit	4/17/13	Bonnie Hammond	Batch 660	10.00
Deposit	4/17/13	Andrew Franck	Batch 660	25.00
Deposit	4/17/13	Julia Gendelberg	Batch 660	15.00
Deposit	4/17/13	Carla Schricker	Batch 660	25.00
Deposit	4/18/13	Gelene Legault	Batch 661	25.00
Deposit	4/18/13	Jane Millar	Batch 661	100.00
Deposit	4/19/13	Caitlin Honcoop	Batch 662	10.00
Deposit	4/19/13	Cari & Jenna Propst	Batch 662	10.00
Deposit	4/19/13	Diane Patzer	Batch 662	25.00
Deposit	4/19/13	Beth Amberg	Batch 662	20.00
Deposit	4/19/13	Elizabeth Stephan	Batch 662	50.00
Deposit	4/19/13	Tamara Malone	Batch 662	20.00
Deposit	4/19/13	Lisa Larson	Batch 662	10.00
Deposit	4/22/13	Heather Andreini	Batch 663	10.00
Deposit	4/22/13	Margaret Colony	Batch 663	10.00
Deposit	4/23/13	Anita Freeze	Batch 665	10.00
Deposit	4/23/13	Valerie Vaughn	Batch 665	10.00
Deposit	4/23/13	Shyla Booker	Batch 665	10.00
Deposit	4/23/13	Heather Evans-Keliher	Batch 665	10.00
Deposit	4/23/13	Abby Stern	Batch 664	10.00
Deposit	4/23/13	Anita Freeze	Batch 664	10.00
Deposit	4/23/13	Shannon DeVos	Batch 664	25.00
Deposit	4/23/13	Kacie Sheeler	Batch 664	10.00
Deposit	4/23/13	Chelsea Green	Batch 664	25.00
Deposit	4/23/13	Rebecca Roosa	Batch 666	30.00
Deposit	4/23/13	Kathleen Del Sesto	Batch 666	15.00
Deposit	4/25/13	Tracy Green	Batch 667	15.00
Deposit	4/26/13	Betsy Bilhorn	Batch 668	50.00
Deposit	4/29/13	Marian Verba	Batch 669	10.00
Deposit	4/29/13	Carol Alpiner	Batch 669	200.00
Deposit	4/29/13	Julie Wartes	Batch 671	50.00
Deposit	4/29/13	Margaret Sanchez	Batch 671	15.00
Deposit	4/29/13	Marilyn McCarntney	Batch 671	10.00
Deposit	4/30/13	Michelle Brinton	Batch 670	25.00
Deposit	4/30/13	Lara Lutz	Batch 672	10.00
Deposit	4/30/13	Julie Birashk	Batch 672	10.00
Deposit	4/30/13	Edna Glenn	Batch 672	15.00

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**Profit & Loss Detail**  
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Type	Date	Name	Memo	Amount
Deposit	4/30/13	Susan McDougall	Batch 672	10.00
Deposit	4/30/13	Sharman Conner	4/30 Deposit	50.00
Deposit	4/30/13	Sharman Conner	4/30 Deposit	10.00
Deposit	4/30/13	Jane Lagerstrom	4/30 Deposit	50.00
Deposit	4/30/13	Irene Mazer	4/30 Deposit	10.00
Deposit	4/30/13	Victoria Guy	4/30 Deposit	25.00
Deposit	4/30/13	Catherine Coats	4/30 Deposit	26.69
Deposit	4/30/13	Toby Sterman	4/30 Deposit	10.00
Deposit	4/30/13	Deryck McLeod	Paypal Deposit	25.00
Deposit	4/30/13	Kimberly Poe	Paypal Deposit	10.00
Deposit	4/30/13	maureen ellison	Paypal Deposit	50.00
Deposit	4/30/13	Catherine Hagstrom	Paypal Deposit	100.00
Deposit	4/30/13	Celine Lai	Paypal Deposit	10.00
Deposit	4/30/13	Laurie Taylor	Paypal Deposit	10.00
Deposit	4/30/13	Leslianne Carbary	Paypal Deposit	10.00
Deposit	4/30/13	Vicki Goff	Paypal Deposit	25.00
Deposit	4/30/13	larry siegler	Paypal Deposit	25.00
Deposit	5/1/13	Margaret Colony	Batch 673	10.00
Deposit	5/1/13	renee Shadel	Batch 673	10.00
Deposit	5/1/13	Rosana Lapuente	Batch 673	10.00
Deposit	5/2/13	Jennifer Saia	Batch 673	25.00
Deposit	5/2/13	Patricia Martin	Batch 673	50.00
Deposit	5/2/13	Jennifer Nelson	Batch 673	10.00
Deposit	5/3/13	Megan Westby	Batch 675	10.00
Deposit	5/3/13	Mara Avery	Batch 675	25.00
Deposit	5/6/13	Maria Malin	Batch 676	10.00
Deposit	5/7/13	Laura Riordan	Batch 677	10.00
Deposit	5/7/13	Renee Petrie	Batch 677	10.00
Deposit	5/7/13	Justin Schmauser	Batch 677	10.00
Deposit	5/7/13	Andrea Capizzi	Batch 677	25.00
Deposit	5/7/13	Roxane Key	Batch 679	25.00
Deposit	5/7/13	Leslianne Carbary	Batch 679	10.00
Deposit	5/7/13	Whitney Wiggins	Batch 679	25.00
Deposit	5/7/13	Heather Evans-Keliher	Batch 679	10.00
Deposit	5/7/13	Heather Evans-Keliher	Batch 679	10.00
Deposit	5/7/13	Serita Long	Batch 679	10.00
Deposit	5/7/13	Chris Humberson	Batch 678	25.00
Deposit	5/7/13	Lisa Parker	Batch 678	25.00
Deposit	5/8/13	Brittney Stewart	Batch 680	10.00
Deposit	5/8/13	Jennie Lovell	Batch 680	10.00
Deposit	5/9/13	Betsy Grimes	Batch 681	25.00
Deposit	5/10/13	Amy Swenson	Batch 682	10.00
Deposit	5/10/13	Justin Schmauser	Batch 682	10.00
Deposit	5/10/13	Heidi Sabelhaus	Batch 682	10.00

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**Profit & Loss Detail**  
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Type	Date	Name	Memo	Amount
Deposit	5/10/13	Heidi Sabelhaus	Batch 682	10.00
Deposit	5/10/13	Tracy Green	Batch 682	25.00
Deposit	5/10/13	Anita Freeze	Batch 683	10.00
Deposit	5/10/13	Jennifer Mullaly	Batch 683	25.00
Deposit	5/10/13	Karen Hansen	Batch 683	25.00
Deposit	5/10/13	Theresa Nielsen	Batch 683	25.00
Deposit	5/10/13	Lys Hornsby	Batch 683	10.00
Deposit	5/14/13	Beth Geiger	Batch 685	10.00
Deposit	5/14/13	Heather Evans-Keliher	Batch 685	10.00
Deposit	5/14/13	Allison Sheka	Batch 684	10.00
Deposit	5/14/13	Donna Gleason	Batch 687	10.00
Deposit	5/14/13	Cara McDermott	Batch 687	25.00
Deposit	5/14/13	Diane McDougall	Batch 687	10.00
Deposit	5/14/13	Susan McDougall	Batch 687	10.00
Deposit	5/14/13	Jerri Richardson	Batch 687	20.00
Deposit	5/14/13	Anne Braddock	Batch 686	50.00
Deposit	5/14/13	Suvi Lyrantzis	Batch 686	10.00
Deposit	5/14/13	Cara McDermott	Batch 686	25.00
Deposit	5/14/13	Anita Freeze	Batch 686	10.00
Deposit	5/16/13	Marcie Gwiazdon	Batch 688	75.00
Deposit	5/16/13	Serita Long	Batch 688	10.00
Deposit	5/16/13	Kimberly Carter	Batch 688	20.00
Deposit	5/16/13	Julie Morton	Batch 688	10.00
Deposit	5/16/13	Bonnie Hammond	Batch 689	10.00
Deposit	5/16/13	Julia Gendelberg	Batch 689	15.00
Deposit	5/16/13	Andrew Franck	Batch 689	25.00
Deposit	5/16/13	Carla Schricker	Batch 689	25.00
Deposit	5/20/13	Gelene Legault	Batch 690	25.00
Deposit	5/20/13	Jane Millar	Batch 690	100.00
Deposit	5/20/13	Anita Freeze	Batch 694	10.00
Deposit	5/20/13	Valerie Vaughn	Batch 694	10.00
Deposit	5/20/13	Shyla Booker	Batch 694	10.00
Deposit	5/20/13	Heather Evans-Keliher	Batch 694	10.00
Deposit	5/22/13	Heather Andreini	Batch 692	10.00
Deposit	5/22/13	Margaret Colony	Batch 692	10.00
Deposit	5/22/13	Caitlin Honcoop	Batch 692	10.00
Deposit	5/22/13	Abby Stern	Batch 693	10.00
Deposit	5/22/13	Anita Freeze	Batch 693	10.00
Deposit	5/22/13	Shannon DeVos	Batch 693	25.00
Deposit	5/22/13	Kacie Sheeler	Batch 693	10.00
Deposit	5/22/13	Chelsea Green	Batch 693	25.00
Deposit	5/22/13	Cari & Jenna Propst	Batch 691	10.00
Deposit	5/22/13	Diane Patzer	Batch 691	25.00
Deposit	5/22/13	Beth Amberg	Batch 691	20.00

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**Profit & Loss Detail**  
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Type	Date	Name	Memo	Amount
Deposit	5/22/13	Elizabeth Stephan	Batch 691	50.00
Deposit	5/22/13	Tamara Malone	Batch 691	20.00
Deposit	5/22/13	Lisa Larson	Batch 691	10.00
Deposit	5/23/13	Rebecca Roosa	Batch 695	30.00
Deposit	5/23/13	Kathleen Del Sesto	Batch 695	15.00
Deposit	5/28/13	Marian Verba	Batch 698	10.00
Deposit	5/28/13	Carol Alpiner	Batch 698	200.00
Deposit	5/28/13	Betsy Bilhorn	Batch 697	50.00
Deposit	5/28/13	Michelle Brinton	Batch 699	25.00
Deposit	5/28/13	Tracy Green	Batch 696	15.00
Deposit	5/30/13	Marilyn McCartney	Batch 700	10.00
Deposit	5/30/13	Margaret Sanchez	Batch 700	15.00
Deposit	5/30/13	Julie Wartes	Batch 700	50.00
Deposit	5/30/13	Julie Birashk	Batch 701	10.00
Deposit	5/30/13	Edna Glenn	Batch 701	15.00
Deposit	5/30/13	Susan McDougall	Batch 701	10.00
Deposit	5/30/13	Lara Lutz	Batch 701	10.00
Deposit	5/30/13	Margaret Colony	Batch 702	10.00
Deposit	5/30/13	renee Shadel	Batch 702	10.00
Deposit	5/30/13	Rosana Lapuente	Batch 702	10.00
Deposit	5/30/13	Toby Sterman	5/30 Deposit	10.00
Deposit	5/30/13	Adam Holmes	5/30 Deposit	9.53
Deposit	5/30/13	Victoria Guy	5/30 Deposit	25.00
Deposit	5/30/13	Irene Mazer	5/30 Deposit	10.00
Deposit	5/30/13	Jane Lagerstrom	5/30 Deposit	50.00
Deposit	5/30/13	Sharman Conner	5/30 Deposit	100.00
Deposit	5/30/13	Catherine Coats	5/30 Deposit	26.69
Deposit	5/30/13	Catherine Coats	5/30 Deposit	26.69
Deposit	5/30/13	Deryck McLeod	Paypal deposit 5/30	25.00
Deposit	5/30/13	Kimberly Poe	Paypal deposit 5/30	10.00
Deposit	5/30/13	maureen ellison	Paypal deposit 5/30	50.00
Deposit	5/30/13	Catherine Hagstrom	Paypal deposit 5/30	100.00
Deposit	5/30/13	Celine Lai	Paypal deposit 5/30	10.00
Deposit	5/30/13	Laurie Taylor	Paypal deposit 5/30	10.00
Deposit	5/30/13	Leslianne Carbary	Paypal deposit 5/30	10.00
Deposit	5/30/13	Vicki Goff	Paypal deposit 5/30	25.00
Deposit	5/30/13	larry siegler	Paypal deposit 5/30	25.00
Deposit	5/30/13	Deryck McLeod	Paypal deposit 5/30	25.00
Deposit	5/30/13	Kimberly Poe	Paypal deposit 5/30	10.00
Deposit	6/3/13	Jennifer Saia	Batch 703	25.00
Deposit	6/3/13	Patricia Martin	Batch 703	50.00
Deposit	6/3/13	Jennifer Nelson	Batch 703	10.00
Deposit	6/3/13	Mara Avery	Batch 703	25.00
Deposit	6/3/13	Sean Schmidt	Batch 703	20.00

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**Profit & Loss Detail**  
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Type	Date	Name	Memo	Amount
Deposit	6/4/13	Megan Westby	Batch 704	10.00
Deposit	6/4/13	Maria Malin	Batch 705	10.00
Deposit	6/5/13	Laura Riordan	Batch 706	10.00
Deposit	6/5/13	Renee Petrie	Batch 706	10.00
Deposit	6/5/13	Justin Schmauser	Batch 706	10.00
Deposit	6/5/13	Andrea Capizzi	Batch 706	25.00
Deposit	6/6/13	Leslianne Carbarry	Batch 708	10.00
Deposit	6/6/13	Whitney Wiggins	Batch 708	25.00
Deposit	6/6/13	Heather Evans-Keliher	Batch 708	10.00
Deposit	6/6/13	Heather Evans-Keliher	Batch 708	10.00
Deposit	6/6/13	Serita Long	Batch 708	10.00
Deposit	6/6/13	Roxane Key	Batch 708	25.00
Deposit	6/7/13	Lisa Parker	Batch 707	25.00
Deposit	6/7/13	Andrea Lucianna, trainer	Batch 709	200.00
Deposit	6/7/13	Brittney Stewart	Batch 709	10.00
Deposit	6/7/13	Jennie Lovell	Batch 709	10.00
Deposit	6/10/13	Betsy Grimes	Batch 710	25.00
Deposit	6/11/13	Jennifer Mullaly	Batch 712	25.00
Deposit	6/11/13	Theresa Nielsen	Batch 712	25.00
Deposit	6/11/13	Lys Hornsby	Batch 712	10.00
Deposit	6/11/13	Karen Hansen	Batch 712	25.00
Deposit	6/11/13	Anita Freeze	Batch 712	10.00
Deposit	6/11/13	Amy Swenson	Batch 711	10.00
Deposit	6/11/13	Justin Schmauser	Batch 711	10.00
Deposit	6/11/13	Heidi Sabelhaus	Batch 711	10.00
Deposit	6/11/13	Heidi Sabelhaus	Batch 711	10.00
Deposit	6/11/13	Tracy Green	Batch 711	25.00
Deposit	6/11/13	Allison Sheka	Batch 713	10.00
Deposit	6/12/13	Beth Geiger	Batch 714	10.00
Deposit	6/12/13	Heather Evans-Keliher	Batch 714	10.00
Deposit	6/13/13	Anne Braddock	Batch 715	50.00
Deposit	6/13/13	Suvi Lyrantzis	Batch 715	10.00
Deposit	6/13/13	Cara McDermott	Batch 715	25.00
Deposit	6/13/13	Anita Freeze	Batch 715	10.00
Deposit	6/13/13	Donna Gleason	Batch 715	10.00
Deposit	6/13/13	Cara McDermott	Batch 716	25.00
Deposit	6/13/13	Diane McDougall	Batch 716	10.00
Deposit	6/13/13	Susan McDougall	Batch 716	10.00
Deposit	6/13/13	Jerri Richardson	Batch 716	20.00
Deposit	6/13/13	Chris Humberson	Batch 716	25.00
Deposit	6/17/13	Marcie Gwiazdon	Batch 717	75.00
Deposit	6/17/13	Serita Long	Batch 717	10.00
Deposit	6/17/13	Kimberly Carter	Batch 717	20.00
Deposit	6/17/13	Julie Morton	Batch 717	10.00

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Type	Date	Name	Memo	Amount
Deposit	6/18/13	Bonnie Hammond	Batch 718	10.00
Deposit	6/18/13	Julia Gendelberg	Batch 718	15.00
Deposit	6/18/13	Andrew Franck	Batch 718	25.00
Deposit	6/18/13	Carla Schricker	Batch 718	25.00
Deposit	6/18/13	Caitlin Honcoop	Batch 720	10.00
Deposit	6/18/13	Cari & Jenna Propst	Batch 720	10.00
Deposit	6/18/13	Diane Patzer	Batch 720	25.00
Deposit	6/18/13	Beth Amberg	Batch 720	20.00
Deposit	6/18/13	Elizabeth Stephan	Batch 720	50.00
Deposit	6/18/13	Lisa Larson	Batch 720	10.00
Deposit	6/18/13	Tamara Malone	Batch 720	20.00
Deposit	6/18/13	Gelene Legault	Batch 719	25.00
Deposit	6/18/13	Jane Millar	Batch 719	100.00
Deposit	6/19/13	Heather Andreini	Batch 721	10.00
Deposit	6/19/13	Margaret Colony	Batch 721	10.00
Deposit	6/20/13	Abby Stern	Batch 722	10.00
Deposit	6/20/13	Anita Freeze	Batch 722	10.00
Deposit	6/20/13	Shannon DeVos	Batch 722	25.00
Deposit	6/20/13	Kacie Sheeler	Batch 722	10.00
Deposit	6/20/13	Chelsea Green	Batch 722	25.00
Deposit	6/21/13	Anita Freeze	Batch 723	10.00
Deposit	6/21/13	Valerie Vaughn	Batch 723	10.00
Deposit	6/21/13	Shyla Booker	Batch 723	10.00
Deposit	6/21/13	Heather Evans-Keliher	Batch 723	10.00
Deposit	6/24/13	Rebecca Roosa	Batch 724	30.00
Deposit	6/24/13	Kathleen Del Sesto	Batch 724	15.00
Deposit	6/26/13	Tracy Green	Batch 726	15.00
Deposit	6/26/13	Rosemarie Kalmeta	Batch 726	10.00
Deposit	6/26/13	Betsy Bilhorn	Batch 727	50.00
Deposit	6/26/13	Carol Alpiner	Batch 728	200.00
Deposit	6/26/13	Elizabeth Stephan	Batch 725	50.00
Deposit	6/26/13	Carly Ryan	Batch 725	10.00
Deposit	6/26/13	Kacie Sheeler	Batch 725	10.00
Deposit	6/26/13	Michelle Brinton	Batch 729	25.00
Deposit	6/28/13	Marilyn McCarnetney	Batch 731	10.00
Deposit	6/28/13	Margaret Sanchez	Batch 731	15.00
Deposit	6/28/13	Julie Wartes	Batch 731	50.00
Deposit	6/28/13	Lori Poliski	Batch 731	15.00
Deposit	6/28/13	Lara Lutz	Batch 732	10.00
Deposit	6/30/13	Toby Sterman	6/30 Deposit	10.00
Deposit	6/30/13	Irene Mazer	6/30 Deposit	10.00
Deposit	6/30/13	Victoria Guy	6/30 Deposit	25.00
Deposit	6/30/13	Catherine Coats	6/30 Deposit	26.69
Deposit	6/30/13	Jane Lagerstrom	6/30 Deposit	50.00

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**Profit & Loss Detail**  
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Type	Date	Name	Memo	Amount
Deposit	6/30/13	Catherine Coats	6/30 Deposit	26.69
Deposit	6/30/13	Catherine Hagstrom	6/30 Paypal deposit	100.00
Deposit	6/30/13	Celine Lai	6/30 Paypal deposit	10.00
Deposit	6/30/13	Laurie Taylor	6/30 Paypal deposit	10.00
Deposit	6/30/13	Vicki Goff	6/30 Paypal deposit	25.00
Deposit	6/30/13	larry siegler	6/30 Paypal deposit	25.00
Deposit	6/30/13	Deryck McLeod	6/30 Paypal deposit	25.00
Deposit	6/30/13	Kimberly Poe	6/30 Paypal deposit	10.00
Deposit	7/1/13	Julie Birashk	Batch 733	10.00
Deposit	7/1/13	Edna Glenn	Batch 733	15.00
Deposit	7/1/13	Susan McDougall	Batch 733	10.00
Deposit	7/2/13	Jennifer Saia	Batch 735	25.00
Deposit	7/2/13	Patricia Martin	Batch 735	50.00
Deposit	7/2/13	Jennifer Nelson	Batch 735	10.00
Deposit	7/2/13	Mara Avery	Batch 735	25.00
Deposit	7/2/13	Sean Schmidt	Batch 735	20.00
Deposit	7/2/13	Margaret Colony	Batch 734	10.00
Deposit	7/2/13	renee Shadel	Batch 734	10.00
Deposit	7/2/13	Rosana Lapuente	Batch 734	10.00
Deposit	7/2/13	Lisabeth Oliver	Batch 734	10.00
Deposit	7/2/13	Megan Westby	Batch 736	10.00
Deposit	7/3/13	Maria Malin	Batch 737	10.00
Deposit	7/3/13	Marian Verba	Batch 737	10.00
Deposit	7/5/13	Laura Riordan	Batch 738	10.00
Deposit	7/5/13	Renee Petrie	Batch 738	10.00
Deposit	7/5/13	Justin Schmauser	Batch 738	10.00
Deposit	7/5/13	Andrea Capizzi	Batch 738	25.00
Deposit	7/8/13	Roxane Key	Batch 740	25.00
Deposit	7/8/13	Leslianne Carbary	Batch 740	10.00
Deposit	7/8/13	Whitney Wiggins	Batch 740	25.00
Deposit	7/8/13	Heather Evans-Keliher	Batch 740	10.00
Deposit	7/8/13	Heather Evans-Keliher	Batch 740	10.00
Deposit	7/8/13	Serita Long	Batch 740	10.00
Deposit	7/9/13	Amy Swenson	Batch 743	10.00
Deposit	7/9/13	Justin Schmauser	Batch 743	10.00
Deposit	7/9/13	Heidi Sabelhaus	Batch 743	10.00
Deposit	7/9/13	Heidi Sabelhaus	Batch 743	10.00
Deposit	7/9/13	Tracy Green	Batch 743	25.00
Deposit	7/9/13	Brittney Stewart	Batch 741	10.00
Deposit	7/9/13	Andrea Lucianna, trainer	Batch 741	200.00
Deposit	7/9/13	Jennie Lovell	Batch 741	10.00
Deposit	7/9/13	Betsy Grimes	Batch 742	25.00
Deposit	7/10/13	Anita Freeze	Batch 744	10.00
Deposit	7/10/13	Karen Hansen	Batch 744	25.00

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Type	Date	Name	Memo	Amount
Deposit	7/10/13	Theresa Nielsen	Batch 744	25.00
Deposit	7/10/13	Lys Hornsby	Batch 744	10.00
Deposit	7/10/13	Allison Sheka	Batch 745	10.00
Deposit	7/10/13	Eileen Monroe	Batch 745	25.00
Deposit	7/12/13	Beth Geiger	Batch 746	10.00
Deposit	7/12/13	Heather Evans-Keliher	Batch 746	10.00
Deposit	7/15/13	Anne Braddock	Batch 747	50.00
Deposit	7/15/13	Suvi Lyrantzis	Batch 747	10.00
Deposit	7/15/13	Cara McDermott	Batch 747	25.00
Deposit	7/15/13	Anita Freeze	Batch 747	10.00
Deposit	7/15/13	Donna Gleason	Batch 747	10.00
Deposit	7/16/13	Cara McDermott	Batch 748	25.00
Deposit	7/16/13	Diane McDougall	Batch 748	10.00
Deposit	7/16/13	Susan McDougall	Batch 748	10.00
Deposit	7/16/13	Jerri Richardson	Batch 748	20.00
Deposit	7/16/13	Susanne Meslans	Batch 748	10.00
Deposit	7/16/13	Eve Tai	Batch 748	25.00
Deposit	7/16/13	Marcie Gwiazdon	Batch 749	75.00
Deposit	7/16/13	Serita Long	Batch 749	10.00
Deposit	7/16/13	Kimberly Carter	Batch 749	20.00
Deposit	7/16/13	Julie Morton	Batch 749	10.00
Deposit	7/16/13	Bonnie Hammond	Batch 750	10.00
Deposit	7/16/13	Julia Gendelberg	Batch 750	15.00
Deposit	7/16/13	Andrew Franck	Batch 750	25.00
Deposit	7/16/13	Carla Schricker	Batch 750	25.00
Deposit	7/16/13	Gelene Legault	Batch 751	25.00
Deposit	7/16/13	Jane Millar	Batch 751	100.00
Deposit	7/18/13	Caitlin Honcoop	Batch 752	10.00
Deposit	7/18/13	Cari & Jenna Propst	Batch 752	10.00
Deposit	7/18/13	Diane Patzer	Batch 752	25.00
Deposit	7/18/13	Beth Amberg	Batch 752	20.00
Deposit	7/18/13	Elizabeth Stephan	Batch 752	50.00
Deposit	7/18/13	Tamara Malone	Batch 752	20.00
Deposit	7/18/13	Lisa Larson	Batch 752	10.00
Deposit	7/19/13	Margaret Colony	Batch 753	10.00
Deposit	7/22/13	Abby Stern	Batch 754	10.00
Deposit	7/22/13	Anita Freeze	Batch 754	10.00
Deposit	7/22/13	Shannon DeVos	Batch 754	25.00
Deposit	7/22/13	Kacie Sheeler	Batch 754	10.00
Deposit	7/22/13	Chelsea Green	Batch 754	25.00
Deposit	7/23/13	Elizabeth Stephan	Batch 757	50.00
Deposit	7/23/13	Carly Ryan	Batch 757	10.00
Deposit	7/23/13	Jessica Madsen	Batch 757	10.00
Deposit	7/23/13	Kacie Sheeler	Batch 757	10.00

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Type	Date	Name	Memo	Amount
Deposit	7/23/13	Rebecca Roosa	Batch 756	30.00
Deposit	7/23/13	Kathleen Del Sesto	Batch 756	15.00
Deposit	7/23/13	Anita Freeze	Batch 755	10.00
Deposit	7/23/13	Valerie Vaughn	Batch 755	10.00
Deposit	7/23/13	Shyla Booker	Batch 755	10.00
Deposit	7/23/13	Heather Evans-Keliher	Batch 755	10.00
Deposit	7/24/13	Tracy Green	Batch 758	15.00
Deposit	7/24/13	Rosemarie Kalmeta	Batch 758	10.00
Deposit	7/25/13	Betsy Bilhorn	Batch 759	50.00
Deposit	7/26/13	Carol Alpiner	Batch 760	200.00
Deposit	7/29/13	Michelle Brinton	Batch 761	25.00
Deposit	7/29/13	Amara Simmons	Batch 761	25.00
Deposit	7/29/13	Marilyn McCarntney	Batch 762	10.00
Deposit	7/29/13	Margaret Sanchez	Batch 762	15.00
Deposit	7/29/13	Julie Wartes	Batch 762	50.00
Deposit	7/29/13	Lori Poliski	Batch 762	15.00
Deposit	7/30/13	Margaret Colony	Batch 764	10.00
Deposit	7/30/13	renee Shadel	Batch 764	10.00
Deposit	7/30/13	Rosana Lapuente	Batch 764	10.00
Deposit	7/30/13	Lisabeth Oliver	Batch 764	10.00
Deposit	7/30/13	Lara Lutz	Batch 763	10.00
Deposit	7/30/13	Edna Glenn	Batch 763	15.00
Deposit	7/30/13	Susan McDougall	Batch 763	10.00
Deposit	7/31/13	Jennifer Saia	Batch 765	25.00
Deposit	7/31/13	Patricia Martin	Batch 765	50.00
Deposit	7/31/13	Jennifer Nelson	Batch 765	10.00
Deposit	7/31/13	Mara Avery	Batch 765	25.00
Deposit	7/31/13	Sean Schmidt	Batch 765	20.00
Deposit	7/31/13	maureen ellison	Paypal	50.00
Deposit	7/31/13	Catherine Hagstrom	Paypal	100.00
Deposit	7/31/13	Celine Lai	Paypal	10.00
Deposit	7/31/13	Laurie Taylor	Paypal	10.00
Deposit	7/31/13	Kari Nipert	Paypal	10.00
Deposit	7/31/13	Leslianne Carbarry	Paypal	10.00
Deposit	7/31/13	Vicki Goff	Paypal	25.00
Deposit	7/31/13	Deryck McLeod	Paypal	25.00
Deposit	7/31/13	Kimberly Poe	Paypal	10.00
Deposit	7/31/13	Gwendolyn Moore	Deposit	30.00
Deposit	7/31/13	Jane Lagerstrom	Deposit	50.00
Deposit	7/31/13	Toby Sterman	Deposit	10.00
Deposit	7/31/13	Catherine Coats	Deposit	26.69
Deposit	7/31/13	Catherine Coats	Deposit	26.69
Deposit	7/31/13	Irene Mazer	Deposit	10.00
Deposit	7/31/13	Victoria Guy	Deposit	25.00

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**Profit & Loss Detail**  
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Type	Date	Name	Memo	Amount
Deposit	8/1/13	Megan Westby	Batch 766	10.00
Deposit	8/2/13	Maria Malin	Batch 767	10.00
Deposit	8/2/13	Marian Verba	Batch 767	10.00
Deposit	8/5/13	Laura Riordan	Batch 768	10.00
Deposit	8/5/13	Renee Petrie	Batch 768	10.00
Deposit	8/5/13	Justin Schmauser	Batch 768	10.00
Deposit	8/5/13	Andrea Capizzi	Batch 768	25.00
Deposit	8/5/13	Ruth King	Batch 768	10.00
Deposit	8/5/13	Karyn Cross-Sarabia	Batch 768	20.00
Deposit	8/6/13	Brittney Stewart	Batch 771	10.00
Deposit	8/6/13	Andrea Lucianna, trainer	Batch 771	200.00
Deposit	8/6/13	Jennie Lovell	Batch 771	10.00
Deposit	8/6/13	Roxane Key	Batch 770	25.00
Deposit	8/6/13	Leslianne Carbury	Batch 770	10.00
Deposit	8/6/13	Whitney Wiggins	Batch 770	25.00
Deposit	8/6/13	Serita Long	Batch 770	10.00
Deposit	8/6/13	Kara Stearman	Batch 769	50.00
Deposit	8/6/13	Irene Mazer	Deposit	10.00
Deposit	8/6/13	Victoria Guy	Deposit	25.00
Deposit	8/6/13	Gwendolyn Moore	Deposit	30.00
Deposit	8/6/13	Jane Lagerstrom	Deposit	50.00
Deposit	8/6/13	Toby Sterman	Deposit	10.00
Deposit	8/6/13	Sharman Conner	Deposit	125.00
Deposit	8/6/13	Catherine Coats	Deposit	26.69
Deposit	8/8/13	Amy Swenson	Batch 772	10.00
Deposit	8/8/13	Justin Schmauser	Batch 772	10.00
Deposit	8/8/13	Heidi Sabelhaus	Batch 772	10.00
Deposit	8/8/13	Heidi Sabelhaus	Batch 772	10.00
Deposit	8/8/13	Tracy Green	Batch 772	25.00
Deposit	8/9/13	Anita Freeze	Batch 773	10.00
Deposit	8/9/13	Karen Hansen	Batch 773	25.00
Deposit	8/9/13	Theresa Nielsen	Batch 773	25.00
Deposit	8/9/13	Lys Hornsby	Batch 773	10.00
Deposit	8/12/13	Allison Sheka	Batch 774	10.00
Deposit	8/12/13	Eileen Monroe	Batch 774	25.00
Deposit	8/13/13	Anne Braddock	Batch 776	50.00
Deposit	8/13/13	Suvi Lyrantzis	Batch 776	10.00
Deposit	8/13/13	Cara McDermott	Batch 776	25.00
Deposit	8/13/13	Anita Freeze	Batch 776	10.00
Deposit	8/13/13	Donna Gleason	Batch 776	10.00
Deposit	8/13/13	Peter Grimes	Batch 776	25.00
Deposit	8/13/13	Cara McDermott	Batch 777	25.00
Deposit	8/13/13	Diane McDougall	Batch 777	10.00
Deposit	8/13/13	Susan McDougall	Batch 777	10.00

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**Profit & Loss Detail**  
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Type	Date	Name	Memo	Amount
Deposit	8/13/13	Jerri Richardson	Batch 777	20.00
Deposit	8/13/13	Susanne Meslans	Batch 777	10.00
Deposit	8/13/13	Eve Tai	Batch 777	25.00
Deposit	8/13/13	Beth Geiger	Batch 775	10.00
Deposit	8/14/13	Marcie Gwiazdon	Batch 778	75.00
Deposit	8/14/13	Serita Long	Batch 778	10.00
Deposit	8/14/13	Kimberly Carter	Batch 778	20.00
Deposit	8/14/13	Julie Morton	Batch 778	10.00
Deposit	8/15/13	Bonnie Hammond	Batch 779	10.00
Deposit	8/15/13	Julia Gendelberg	Batch 779	15.00
Deposit	8/15/13	Andrew Franck	Batch 779	25.00
Deposit	8/15/13	Carla Schricker	Batch 779	25.00
Deposit	8/16/13	Gelene Legault	Batch 780	25.00
Deposit	8/16/13	Jane Millar	Batch 780	100.00
Deposit	8/19/13	Caitlin Honcoop	Batch 781	10.00
Deposit	8/19/13	Cari & Jenna Propst	Batch 781	10.00
Deposit	8/19/13	Diane Patzer	Batch 781	25.00
Deposit	8/19/13	Beth Amberg	Batch 781	20.00
Deposit	8/19/13	Elizabeth Stephan	Batch 781	50.00
Deposit	8/19/13	Tamara Malone	Batch 781	20.00
Deposit	8/20/13	Margaret Colony	Batch 782	10.00
Deposit	8/20/13	Lisa Parker	Batch 782	25.00
Deposit	8/20/13	Abby Stern	Batch 783	10.00
Deposit	8/20/13	Anita Freeze	Batch 783	10.00
Deposit	8/20/13	Shannon DeVos	Batch 783	25.00
Deposit	8/20/13	Kacie Sheeler	Batch 783	10.00
Deposit	8/20/13	Chelsea Green	Batch 783	25.00
Deposit	8/20/13	Anita Freeze	Batch 784	10.00
Deposit	8/20/13	Valerie Vaughn	Batch 784	10.00
Deposit	8/20/13	Shyla Booker	Batch 784	10.00
Deposit	8/21/13	Rebecca Roosa	Batch 785	30.00
Deposit	8/21/13	Kathleen Del Sesto	Batch 785	15.00
Deposit	8/22/13	Elizabeth Stephan	Batch 786	50.00
Deposit	8/22/13	Carly Ryan	Batch 786	10.00
Deposit	8/22/13	Jessica Madsen	Batch 786	10.00
Deposit	8/22/13	Kacie Sheeler	Batch 786	10.00
Deposit	8/23/13	Tracy Green	Batch 787	15.00
Deposit	8/23/13	Rosemarie Kalmeta	Batch 787	10.00
Deposit	8/26/13	Betsy Bilhorn	Batch 788	50.00
Deposit	8/27/13	Carol Alpiner	Batch 789	200.00
Deposit	8/27/13	Marilyn McCarnetney	Batch 791	10.00
Deposit	8/27/13	Margaret Sanchez	Batch 791	15.00
Deposit	8/27/13	Julie Wartes	Batch 791	50.00
Deposit	8/27/13	Lori Poliski	Batch 791	15.00

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**Profit & Loss Detail**  
 January through December 2013

Type	Date	Name	Memo	Amount
Deposit	8/27/13	Michelle Brinton	Batch 790	25.00
Deposit	8/27/13	Amara Simmons	Batch 790	25.00
Deposit	8/28/13	Lara Lutz	Batch 792	10.00
Deposit	8/28/13	Edna Glenn	Batch 792	15.00
Deposit	8/28/13	Susan McDougall	Batch 792	10.00
Deposit	8/30/13	Margaret Colony	Batch 793	10.00
Deposit	8/30/13	renee Shadel	Batch 793	10.00
Deposit	8/30/13	Rosana Lapuente	Batch 793	10.00
Deposit	8/30/13	Lisabeth Oliver	Batch 793	10.00
Deposit	8/30/13	Jennifer Saia	Batch 794	25.00
Deposit	8/30/13	Patricia Martin	Batch 794	50.00
Deposit	8/30/13	Jennifer Nelson	Batch 794	10.00
Deposit	8/30/13	Mara Avery	Batch 794	25.00
Deposit	8/30/13	Sean Schmidt	Batch 794	20.00
Deposit	8/30/13	maureen ellison	Paypal	50.00
Deposit	8/30/13	Catherine Hagstrom	Paypal	100.00
Deposit	8/30/13	Laurie Taylor	Paypal	10.00
Deposit	8/30/13	Celine Lai	Paypal	10.00
Deposit	8/30/13	Kari Nipert	Paypal	10.00
Deposit	8/30/13	Leslianne Carbarry	Paypal	10.00
Deposit	8/30/13	Vicki Goff	Paypal	25.00
Deposit	8/30/13	Deryck McLeod	Paypal	25.00
Deposit	8/30/13	Kimberly Poe	Paypal	10.00
Deposit	9/3/13	Laura Riordan	Batch 797	10.00
Deposit	9/3/13	Renee Petrie	Batch 797	10.00
Deposit	9/3/13	Justin Schmauser	Batch 797	10.00
Deposit	9/3/13	Andrea Capizzi	Batch 797	25.00
Deposit	9/3/13	Ruth King	Batch 797	10.00
Deposit	9/3/13	Karyn Cross-Sarabia	Batch 797	20.00
Deposit	9/3/13	Kara Stearman	Batch 798	50.00
Deposit	9/3/13	Megan Westby	Batch 795	10.00
Deposit	9/3/13	Marian Verba	Batch 796	10.00
Deposit	9/3/13	Maria Malin	Batch 796	10.00
Deposit	9/4/13	Roxane Key	Batch 799	25.00
Deposit	9/4/13	Leslianne Carbarry	Batch 799	10.00
Deposit	9/4/13	Whitney Wiggins	Batch 799	25.00
Deposit	9/4/13	Serita Long	Batch 799	10.00
Deposit	9/5/13	Brittney Stewart	Batch 800	10.00
Deposit	9/5/13	Andrea Lucianna, trainer	Batch 800	200.00
Deposit	9/5/13	Jennie Lovell	Batch 800	10.00
Deposit	9/5/13	Yaffa Chudnow	Batch 801	10.00
Deposit	9/5/13	Peter Grimes	Batch 801	25.00
Deposit	9/9/13	Amy Swenson	Batch 802	10.00
Deposit	9/9/13	Justin Schmauser	Batch 802	10.00

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Type	Date	Name	Memo	Amount
Deposit	9/9/13	Heidi Sabelhaus	Batch 802	10.00
Deposit	9/9/13	Heidi Sabelhaus	Batch 802	10.00
Deposit	9/9/13	Tracy Green	Batch 802	25.00
Deposit	9/10/13	Anne Braddock	Batch 806	50.00
Deposit	9/10/13	Suvi Lyrantzis	Batch 806	10.00
Deposit	9/10/13	Cara McDermott	Batch 806	25.00
Deposit	9/10/13	Anita Freeze	Batch 806	10.00
Deposit	9/10/13	Anita Freeze	Batch 803	10.00
Deposit	9/10/13	Karen Hansen	Batch 803	25.00
Deposit	9/10/13	Theresa Nielsen	Batch 803	25.00
Deposit	9/10/13	Lys Hornsby	Batch 803	10.00
Deposit	9/10/13	Allison Sheka	Batch 804	10.00
Deposit	9/10/13	Eileen Monroe	Batch 804	25.00
Deposit	9/10/13	Beth Geiger	Batch 805	10.00
Deposit	9/10/13	Donna Gleason	Batch 808	10.00
Deposit	9/10/13	Donna Gleason	Batch 807	-10.00
Deposit	9/12/13	Cara McDermott	Batch 809	25.00
Deposit	9/12/13	Diane McDougall	Batch 809	10.00
Deposit	9/12/13	Susan McDougall	Batch 809	10.00
Deposit	9/12/13	Jerri Richardson	Batch 809	20.00
Deposit	9/12/13	Susanne Meslans	Batch 809	10.00
Deposit	9/12/13	Eve Tai	Batch 809	25.00
Deposit	9/13/13	Marcie Gwiazdon	Batch 810	75.00
Deposit	9/13/13	Serita Long	Batch 810	10.00
Deposit	9/13/13	Kimberly Carter	Batch 810	20.00
Deposit	9/13/13	Julie Morton	Batch 810	10.00
Deposit	9/16/13	Bonnie Hammond	Batch 811	10.00
Deposit	9/16/13	Julia Gendelberg	Batch 811	15.00
Deposit	9/16/13	Andrew Franck	Batch 811	25.00
Deposit	9/16/13	Carla Schricker	Batch 811	25.00
Deposit	9/17/13	Caitlin Honcoop	Batch 813	10.00
Deposit	9/17/13	Cari & Jenna Propst	Batch 813	10.00
Deposit	9/17/13	Diane Patzer	Batch 813	25.00
Deposit	9/17/13	Beth Amberg	Batch 813	20.00
Deposit	9/17/13	Elizabeth Stephan	Batch 813	50.00
Deposit	9/17/13	Tamara Malone	Batch 813	20.00
Deposit	9/17/13	Gelene Legault	Batch 812	25.00
Deposit	9/17/13	Jane Millar	Batch 812	100.00
Deposit	9/17/13	Margaret Colony	Batch 814	10.00
Deposit	9/17/13	Lisa Parker	Batch 814	25.00
Deposit	9/18/13	Anita Freeze	Batch 815	10.00
Deposit	9/18/13	Shannon DeVos	Batch 815	25.00
Deposit	9/18/13	Kacie Sheeler	Batch 815	10.00
Deposit	9/18/13	Chelsea Green	Batch 815	25.00

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**Profit & Loss Detail**  
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Type	Date	Name	Memo	Amount
Deposit	9/19/13	Anita Freeze	Batch 816	10.00
Deposit	9/19/13	Valerie Vaughn	Batch 816	10.00
Deposit	9/19/13	Shyla Booker	Batch 816	10.00
Deposit	9/19/13	Abby Stern	Batch 816	20.00
Deposit	9/20/13	Rebecca Roosa	Batch 817	30.00
Deposit	9/20/13	Kathleen Del Sesto	Batch 817	15.00
Deposit	9/23/13	Elizabeth Stephan	Batch 818	50.00
Deposit	9/23/13	Carly Ryan	Batch 818	10.00
Deposit	9/23/13	Jessica Madsen	Batch 818	10.00
Deposit	9/23/13	Kacie Sheeler	Batch 818	10.00
Deposit	9/24/13	Carol Alpiner	Batch 821	200.00
Deposit	9/24/13	Cheryl Cho	Batch 821	25.00
Deposit	9/24/13	Betsy Bilhorn	Batch 820	50.00
Deposit	9/24/13	Kristine Larson	Batch 820	50.00
Deposit	9/24/13	Tracy Green	Batch 819	15.00
Deposit	9/24/13	Rosemarie Kalmeta	Batch 819	10.00
Deposit	9/25/13	Michelle Brinton	Batch 822	25.00
Deposit	9/26/13	Marilyn McCarntney	Batch 823	10.00
Deposit	9/26/13	Margaret Sanchez	Batch 823	15.00
Deposit	9/26/13	Julie Wartes	Batch 823	50.00
Deposit	9/26/13	Lori Poliski	Batch 823	15.00
Deposit	9/26/13	Yaffa Chudnow	Batch 823	10.00
Deposit	9/26/13	Yaffa Chudnow	Batch 823	10.00
Deposit	9/27/13	Lara Lutz	Batch 824	10.00
Deposit	9/27/13	Edna Glenn	Batch 824	15.00
Deposit	9/27/13	Susan McDougall	Batch 824	10.00
Deposit	9/27/13	Yaffa Chudnow	Batch 824	-10.00
Deposit	9/30/13	maureen ellison	Paypal	50.00
Deposit	9/30/13	Laurie Taylor	Paypal	10.00
Deposit	9/30/13	Catherine Hagstrom	Paypal	100.00
Deposit	9/30/13	Celine Lai	Paypal	10.00
Deposit	9/30/13	Kari Nipert	Paypal	10.00
Deposit	9/30/13	Randi Friedner	Paypal	10.00
Deposit	9/30/13	Leslianne Carbarry	Paypal	10.00
Deposit	9/30/13	Vicki Goff	Paypal	25.00
Deposit	9/30/13	Deryck McLeod	Paypal	25.00
Deposit	9/30/13	Kimberly Poe	Paypal	10.00
Deposit	9/30/13	Toby Sterman	9/30 Deposit	10.00
Deposit	9/30/13	Jane Lagerstrom	9/30 Deposit	50.00
Deposit	9/30/13	Catherine Coats	9/30 Deposit	26.69
Deposit	9/30/13	Catherine Coats	9/30 Deposit	26.69
Deposit	9/30/13	Gwendolyn Moore	9/30 Deposit	30.00
Deposit	9/30/13	Sharman Conner	9/30 Deposit	100.00
Deposit	9/30/13	Margaret Colony	Batch 825	10.00

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**Profit & Loss Detail**  
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Type	Date	Name	Memo	Amount
Deposit	9/30/13	renee Shadel	Batch 825	10.00
Deposit	9/30/13	Rosana Lapuente	Batch 825	10.00
Deposit	9/30/13	Lisabeth Oliver	Batch 825	10.00
Deposit	10/1/13	Jennifer Saia	Batch 826	25.00
Deposit	10/1/13	Jennifer Nelson	Batch 826	10.00
Deposit	10/1/13	Mara Avery	Batch 826	25.00
Deposit	10/1/13	Sean Schmidt	Batch 826	20.00
Deposit	10/1/13	Maria Malin	Batch 828	10.00
Deposit	10/1/13	Marian Verba	Batch 828	10.00
Deposit	10/1/13	Megan Westby	Batch 827	10.00
Deposit	10/2/13	Laura Riordan	Batch 829	10.00
Deposit	10/2/13	Renee Petrie	Batch 829	10.00
Deposit	10/2/13	Justin Schmauser	Batch 829	10.00
Deposit	10/2/13	Andrea Capizzi	Batch 829	25.00
Deposit	10/2/13	Ruth King	Batch 829	10.00
Deposit	10/2/13	Karyn Cross-Sarabia	Batch 829	20.00
Deposit	10/3/13	Kara Stearman	Batch 830	50.00
Deposit	10/4/13	Roxane Key	Batch 831	25.00
Deposit	10/4/13	Leslianne Carbary	Batch 831	10.00
Deposit	10/4/13	Whitney Wiggins	Batch 831	25.00
Deposit	10/4/13	Serita Long	Batch 831	10.00
Deposit	10/7/13	Brittney Stewart	Batch 832	10.00
Deposit	10/7/13	Andrea Lucianna, trainer	Batch 832	200.00
Deposit	10/7/13	Jennie Lovell	Batch 832	10.00
Deposit	10/8/13	Amy Swenson	Batch 834	10.00
Deposit	10/8/13	Justin Schmauser	Batch 834	10.00
Deposit	10/8/13	Heidi Sabelhaus	Batch 834	10.00
Deposit	10/8/13	Heidi Sabelhaus	Batch 834	10.00
Deposit	10/8/13	Tracy Green	Batch 834	25.00
Deposit	10/8/13	Anita Freeze	Batch 835	10.00
Deposit	10/8/13	Karen Hansen	Batch 835	25.00
Deposit	10/8/13	Theresa Nielsen	Batch 835	25.00
Deposit	10/8/13	Lys Hornsby	Batch 835	10.00
Deposit	10/8/13	Peter Grimes	Batch 833	25.00
Deposit	10/8/13	Yaffa Chudnow	Batch 833	10.00
Deposit	10/9/13	Allison Sheka	Batch 836	10.00
Deposit	10/9/13	Eileen Monroe	Batch 836	25.00
Deposit	10/10/13	Beth Geiger	Batch 837	10.00
Deposit	10/10/13	Anne Braddock	Batch 838	50.00
Deposit	10/10/13	Suvi Lyrintzis	Batch 838	10.00
Deposit	10/10/13	Cara McDermott	Batch 838	25.00
Deposit	10/10/13	Anita Freeze	Batch 838	10.00
Deposit	10/10/13	Donna Gleason	Batch 838	10.00
Deposit	10/15/13	Gelene Legault	Batch 842	25.00

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**Profit & Loss Detail**  
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Type	Date	Name	Memo	Amount
Deposit	10/15/13	Jane Millar	Batch 842	100.00
Deposit	10/15/13	Cara McDermott	Batch 839	25.00
Deposit	10/15/13	Diane McDougall	Batch 839	10.00
Deposit	10/15/13	Susan McDougall	Batch 839	10.00
Deposit	10/15/13	Susanne Meslans	Batch 839	10.00
Deposit	10/15/13	Eve Tai	Batch 839	25.00
Deposit	10/15/13	Marcie Gwiazdon	Batch 840	75.00
Deposit	10/15/13	Serita Long	Batch 840	10.00
Deposit	10/15/13	Kimberly Carter	Batch 840	20.00
Deposit	10/15/13	Bonnie Hammond	Batch 841	10.00
Deposit	10/15/13	Julia Gendelberg	Batch 841	15.00
Deposit	10/15/13	Andrew Franck	Batch 841	25.00
Deposit	10/15/13	Carla Schricker	Batch 841	25.00
Deposit	10/16/13	Caitlin Honcoop	Batch 843	10.00
Deposit	10/16/13	Cari & Jenna Propst	Batch 843	10.00
Deposit	10/16/13	Diane Patzer	Batch 843	25.00
Deposit	10/16/13	Beth Amberg	Batch 843	20.00
Deposit	10/16/13	Elizabeth Stephan	Batch 843	50.00
Deposit	10/16/13	Tamara Malone	Batch 843	20.00
Deposit	10/17/13	Margaret Colony	Batch 844	10.00
Deposit	10/17/13	Lisa Parker	Batch 844	25.00
Deposit	10/18/13	Anita Freeze	Batch 845	10.00
Deposit	10/18/13	Shannon DeVos	Batch 845	25.00
Deposit	10/18/13	Kacie Sheeler	Batch 845	10.00
Deposit	10/18/13	Chelsea Green	Batch 845	25.00
Deposit	10/21/13	Anita Freeze	Batch 846	10.00
Deposit	10/21/13	Valerie Vaughn	Batch 846	10.00
Deposit	10/21/13	Shyla Booker	Batch 846	10.00
Deposit	10/21/13	Abby Stern	Batch 846	20.00
Deposit	10/22/13	Toby Serman	Deposit	10.00
Deposit	10/22/13	Catherine Coats	Deposit	26.69
Deposit	10/22/13	Sharman Conner	Deposit	100.00
Deposit	10/22/13	Jane Lagerstrom	Deposit	50.00
Deposit	10/22/13	Gwendolyn Moore	Deposit	30.00
Deposit	10/22/13	Irene Mazer	Deposit	10.00
Deposit	10/22/13	Victoria Guy	Deposit	25.00
Deposit	10/22/13	Tracy Green	Batch 849	15.00
Deposit	10/22/13	Rosemarie Kalmeta	Batch 849	10.00
Deposit	10/22/13	Rebecca Roosa	Batch 847	30.00
Deposit	10/22/13	Kathleen Del Sesto	Batch 847	15.00
Deposit	10/22/13	Elizabeth Stephan	Batch 848	50.00
Deposit	10/22/13	Carly Ryan	Batch 848	10.00
Deposit	10/22/13	Jessica Madsen	Batch 848	10.00
Deposit	10/22/13	Kacie Sheeler	Batch 848	10.00

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**Profit & Loss Detail**  
 January through December 2013

Type	Date	Name	Memo	Amount
Deposit	10/22/13	Betsy Bilhorn	Batch 850	50.00
Deposit	10/22/13	Kristine Larson	Batch 850	50.00
Deposit	10/24/13	Carol Alpiner	Batch 851	200.00
Deposit	10/24/13	Cheryl Cho	Batch 851	25.00
Deposit	10/25/13	Michelle Brinton	Batch 852	25.00
Deposit	10/25/13	Amara Simmons	Batch 852	25.00
Deposit	10/28/13	Chris Humberson	Batch 853	25.00
Deposit	10/28/13	Heather Evans-Keliher	Batch 853	20.00
Deposit	10/28/13	Marilyn McCarntney	Batch 853	10.00
Deposit	10/28/13	Margaret Sanchez	Batch 853	15.00
Deposit	10/28/13	Julie Wartes	Batch 853	50.00
Deposit	10/28/13	Lori Poliski	Batch 853	15.00
Deposit	10/28/13	Yaffa Chudnow	Batch 853	10.00
Deposit	10/28/13	Patricia Burns-Martin	Batch 853	50.00
Deposit	10/29/13	Jennifer Saia	Batch 856	25.00
Deposit	10/29/13	Patricia Burns-Martin	Batch 856	50.00
Deposit	10/29/13	Jennifer Nelson	Batch 856	10.00
Deposit	10/29/13	Mara Avery	Batch 856	25.00
Deposit	10/29/13	Margaret Colony	Batch 855	10.00
Deposit	10/29/13	renee Shadel	Batch 855	10.00
Deposit	10/29/13	Rosana Lapuente	Batch 855	10.00
Deposit	10/29/13	Lisabeth Oliver	Batch 855	10.00
Deposit	10/29/13	Lara Lutz	Batch 854	10.00
Deposit	10/29/13	Edna Glenn	Batch 854	15.00
Deposit	10/29/13	Susan McDougall	Batch 854	10.00
Deposit	10/30/13	Maria Malin	Batch 858	10.00
Deposit	10/30/13	Marian Verba	Batch 858	10.00
Deposit	10/31/13	maureen ellison	Paypal	50.00
Deposit	10/31/13	Kimberly Poe	Paypal	10.00
Deposit	10/31/13	Deryck McLeod	Paypal	25.00
Deposit	10/31/13	Vicki Goff	Paypal	25.00
Deposit	10/31/13	Leslianne Carbary	Paypal	10.00
Deposit	10/31/13	Randi Friedner	Paypal	10.00
Deposit	10/31/13	Kari Nipert	Paypal	10.00
Deposit	10/31/13	Laurie Taylor	Paypal	10.00
Deposit	10/31/13	Celine Lai	Paypal	10.00
Deposit	10/31/13	Catherine Hagstrom	Paypal	100.00
Deposit	10/31/13	maureen ellison	Paypal	50.00
Deposit	11/1/13	Laura Riordan	Batch 859	10.00
Deposit	11/1/13	Renee Petrie	Batch 859	10.00
Deposit	11/1/13	Justin Schmauser	Batch 859	10.00
Deposit	11/1/13	Andrea Capizzi	Batch 859	25.00
Deposit	11/1/13	Ruth King	Batch 859	10.00
Deposit	11/1/13	Karyn Cross-Sarabia	Batch 859	20.00

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**Profit & Loss Detail**  
 January through December 2013

Type	Date	Name	Memo	Amount
Deposit	11/1/13	Megan Westby	Batch 859	10.00
Deposit	11/1/13	Kara Stearman	Batch 860	50.00
Deposit	11/5/13	Brittney Stewart	Batch 862	10.00
Deposit	11/5/13	Andrea Lucianna, trainer	Batch 862	200.00
Deposit	11/5/13	Jennie Lovell	Batch 862	10.00
Deposit	11/5/13	Roxane Key	Batch 861	25.00
Deposit	11/5/13	Leslianne Carbury	Batch 861	10.00
Deposit	11/5/13	Whitney Wiggins	Batch 861	25.00
Deposit	11/5/13	Serita Long	Batch 861	10.00
Deposit	11/5/13	Peter Grimes	Batch 863	25.00
Deposit	11/5/13	Yaffa Chudnow	Batch 863	10.00
Deposit	11/6/13	Amy Swenson	Batch 864	10.00
Deposit	11/6/13	Justin Schmauser	Batch 864	10.00
Deposit	11/6/13	Heidi Sabelhaus	Batch 864	10.00
Deposit	11/6/13	Heidi Sabelhaus	Batch 864	10.00
Deposit	11/6/13	Tracy Green	Batch 864	25.00
Deposit	11/7/13	Anita Freeze	Batch 865	10.00
Deposit	11/7/13	Karen Hansen	Batch 865	25.00
Deposit	11/7/13	Theresa Nielsen	Batch 865	25.00
Deposit	11/7/13	Lys Hornsby	Batch 865	10.00
Deposit	11/8/13	Allison Sheka	Batch 866	10.00
Deposit	11/8/13	Eileen Monroe	Batch 866	25.00
Deposit	11/11/13	Anne Braddock	Batch 868	50.00
Deposit	11/11/13	Suvi Lyrantzis	Batch 868	10.00
Deposit	11/11/13	Cara McDermott	Batch 868	25.00
Deposit	11/11/13	Anita Freeze	Batch 868	10.00
Deposit	11/11/13	Jeanne Lyon	Batch 868	100.00
Deposit	11/11/13	Donna Gleason	Batch 868	10.00
Deposit	11/12/13	Marcie Gwiazdon	Batch 870	75.00
Deposit	11/12/13	Serita Long	Batch 870	10.00
Deposit	11/12/13	Kimberly Carter	Batch 870	20.00
Deposit	11/12/13	Cara McDermott	Batch 869	25.00
Deposit	11/12/13	Diane McDougall	Batch 869	10.00
Deposit	11/12/13	Susan McDougall	Batch 869	10.00
Deposit	11/12/13	Susanne Meslans	Batch 869	10.00
Deposit	11/12/13	Eve Tai	Batch 869	25.00
Deposit	11/12/13	Karen Kitterman	Batch 869	10.00
Deposit	11/12/13	Daniel Kumberger	Batch 869	10.00
Deposit	11/12/13	Beth Geiger	Batch 867	10.00
Deposit	11/13/13	Bonnie Hammond	Batch 871	10.00
Deposit	11/13/13	Julia Gendelberg	Batch 871	15.00
Deposit	11/13/13	Andrew Franck	Batch 871	25.00
Deposit	11/14/13	Gelene Legault	Batch 872	25.00
Deposit	11/14/13	Jane Millar	Batch 872	100.00

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**Profit & Loss Detail**  
 January through December 2013

Type	Date	Name	Memo	Amount
Deposit	11/14/13	Charity Walter	Batch 872	10.00
Deposit	11/15/13	Caitlin Honcoop	Batch 873	10.00
Deposit	11/15/13	Cari & Jenna Propst	Batch 873	10.00
Deposit	11/15/13	Diane Patzer	Batch 873	25.00
Deposit	11/15/13	Beth Amberg	Batch 873	20.00
Deposit	11/15/13	Elizabeth Stephan	Batch 873	50.00
Deposit	11/15/13	Tamara Malone	Batch 873	20.00
Deposit	11/18/13	Margaret Colony	Batch 874	10.00
Deposit	11/18/13	Lisa Parker	Batch 874	25.00
Deposit	11/19/13	Rebecca Roosa	Batch 877	30.00
Deposit	11/19/13	Kathleen Del Sesto	Batch 877	15.00
Deposit	11/19/13	Brandi Huang	Batch 877	25.00
Deposit	11/19/13	Anita Freeze	Batch 875	10.00
Deposit	11/19/13	Shannon DeVos	Batch 875	25.00
Deposit	11/19/13	Kacie Sheeler	Batch 875	10.00
Deposit	11/19/13	Chelsea Green	Batch 875	25.00
Deposit	11/19/13	Anita Freeze	Batch 876	10.00
Deposit	11/19/13	Valerie Vaughn	Batch 876	10.00
Deposit	11/19/13	Abby Stern	Batch 876	20.00
Deposit	11/19/13	Elizabeth Stephan	Batch 878	50.00
Deposit	11/19/13	Carly Ryan	Batch 878	10.00
Deposit	11/19/13	Jessica Madsen	Batch 878	10.00
Deposit	11/19/13	Kacie Sheeler	Batch 878	10.00
Deposit	11/21/13	Tracy Green	Batch 879	15.00
Deposit	11/21/13	Rosemarie Kalmeta	Batch 879	10.00
Deposit	11/22/13	Betsy Bilhorn	Batch 880	50.00
Deposit	11/22/13	Kristine Larson	Batch 880	50.00
Deposit	11/25/13	Carol Alpiner	Batch 881	200.00
Deposit	11/25/13	Cheryl Cho	Batch 881	25.00
Deposit	11/26/13	Amara Simmons	Batch 882	25.00
Deposit	11/26/13	Lara Lutz	Batch 844	10.00
Deposit	11/26/13	Edna Glenn	Batch 844	15.00
Deposit	11/26/13	Susan McDougall	Batch 844	10.00
Deposit	11/26/13	Marilyn McCarnthey	Batch 883	10.00
Deposit	11/26/13	Margaret Sanchez	Batch 883	15.00
Deposit	11/26/13	Julie Wartes	Batch 883	50.00
Deposit	11/26/13	Lori Poliski	Batch 883	15.00
Deposit	11/26/13	Yaffa Chudnow	Batch 883	10.00
Deposit	11/26/13	Chris Humberson	Batch 883	25.00
Deposit	11/26/13	Heather Evans-Keliher	Batch 883	20.00
Deposit	11/27/13	Margaret Colony	Batch 885	10.00
Deposit	11/27/13	renee Shadel	Batch 885	10.00
Deposit	11/27/13	Rosana Lapuente	Batch 885	10.00
Deposit	11/27/13	Lisabeth Oliver	Batch 885	10.00

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**Profit & Loss Detail**  
 January through December 2013

Type	Date	Name	Memo	Amount
Deposit	11/27/13	Jennifer Saia	Batch 886	25.00
Deposit	11/27/13	Patricia Burns-Martin	Batch 886	50.00
Deposit	11/27/13	Jennifer Nelson	Batch 886	10.00
Deposit	11/27/13	Mara Avery	Batch 886	25.00
Deposit	11/29/13	Megan Westby	Batch 887	10.00
Deposit	11/30/13	Laurie Taylor	Paypal	10.00
Deposit	11/30/13	Catherine Hagstrom	Paypal	100.00
Deposit	11/30/13	Teresa Stanley	Paypal	25.00
Deposit	11/30/13	Kari Nipert	Paypal	10.00
Deposit	11/30/13	Celine Lai	Paypal	10.00
Deposit	11/30/13	Randi Friedner	Paypal	10.00
Deposit	11/30/13	Leslianne Carbary	Paypal	10.00
Deposit	11/30/13	Vicki Goff	Paypal	25.00
Deposit	11/30/13	Deryck McLeod	Paypal	25.00
Deposit	11/30/13	Kimberly Poe	Paypal	10.00
Deposit	11/30/13	maureen ellison	Paypal	50.00
Deposit	12/2/13	Catherine Coats	Deposit	26.69
Deposit	12/2/13	Catherine Coats	Deposit	26.69
Deposit	12/2/13	Catherine Coats	Deposit	26.69
Deposit	12/2/13	Toby Sterman	Deposit	10.00
Deposit	12/2/13	Irene Mazer	Deposit	10.00
Deposit	12/2/13	Irene Mazer	Deposit	10.00
Deposit	12/2/13	Irene Mazer	Deposit	10.00
Deposit	12/2/13	Victoria Guy	Deposit	25.00
Deposit	12/2/13	Victoria Guy	Deposit	25.00
Deposit	12/2/13	Victoria Guy	Deposit	25.00
Deposit	12/2/13	Gwendolyn Moore	Deposit	30.00
Deposit	12/2/13	Sharman Conner	Deposit	100.00
Deposit	12/2/13	Jane Lagerstrom	Deposit	50.00
Deposit	12/2/13	Maria Malin	Batch 888	10.00
Deposit	12/2/13	Marian Verba	Batch 888	10.00
Deposit	12/3/13	Roxane Key	Batch 891	25.00
Deposit	12/3/13	Leslianne Carbary	Batch 891	10.00
Deposit	12/3/13	Whitney Wiggins	Batch 891	25.00
Deposit	12/3/13	Justin Schmauser	Batch 891	10.00
Deposit	12/3/13	Serita Long	Batch 891	10.00
Deposit	12/3/13	Laura Riordan	Batch 889	10.00
Deposit	12/3/13	Renee Petrie	Batch 889	10.00
Deposit	12/3/13	Andrea Capizzi	Batch 889	25.00
Deposit	12/3/13	Ruth King	Batch 889	10.00
Deposit	12/3/13	Karyn Cross-Sarabia	Batch 889	20.00
Deposit	12/3/13	Kara Stearman	Batch 890	50.00
Deposit	12/4/13	Brittney Stewart	Batch 892	10.00
Deposit	12/4/13	Andrea Lucianna, trainer	Batch 892	200.00

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**Profit & Loss Detail**  
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Type	Date	Name	Memo	Amount
Deposit	12/4/13	Jennie Lovell	Batch 892	10.00
Deposit	12/4/13	Jeannette Parrett	Batch 892	10.00
Deposit	12/5/13	Peter Grimes	Batch 893	25.00
Deposit	12/5/13	Yaffa Chudnow	Batch 893	10.00
Deposit	12/6/13	Amy Swenson	Batch 894	10.00
Deposit	12/6/13	Heidi Sabelhaus	Batch 894	10.00
Deposit	12/6/13	Heidi Sabelhaus	Batch 894	10.00
Deposit	12/6/13	Tracy Green	Batch 894	25.00
Deposit	12/9/13	Anita Freeze	Batch 895	10.00
Deposit	12/9/13	Karen Hansen	Batch 895	25.00
Deposit	12/9/13	Theresa Nielsen	Batch 895	25.00
Deposit	12/9/13	Lys Hornsby	Batch 895	10.00
Deposit	12/10/13	Anne Braddock	Batch 898	50.00
Deposit	12/10/13	Suvi Lyrantzis	Batch 898	10.00
Deposit	12/10/13	Cara McDermott	Batch 898	25.00
Deposit	12/10/13	Anita Freeze	Batch 898	10.00
Deposit	12/10/13	Donna Gleason	Batch 898	10.00
Deposit	12/10/13	Jeanne Lyon	Batch 898	100.00
Deposit	12/10/13	Allison Sheka	Batch 896	10.00
Deposit	12/10/13	Eileen Monroe	Batch 896	25.00
Deposit	12/10/13	Beth Geiger	Batch 897	10.00
Deposit	12/11/13	Cara McDermott	Batch 899	25.00
Deposit	12/11/13	Diane McDougall	Batch 899	10.00
Deposit	12/11/13	Susan McDougall	Batch 899	10.00
Deposit	12/11/13	Susanne Meslans	Batch 899	10.00
Deposit	12/11/13	Karen Kitterman	Batch 899	10.00
Deposit	12/11/13	Daniel Kumberger	Batch 899	10.00
Deposit	12/12/13	Marcie Gwiazdon	Batch 900	75.00
Deposit	12/12/13	Serita Long	Batch 900	10.00
Deposit	12/12/13	Eve Tai	Batch 900	25.00
Deposit	12/13/13	Bonnie Hammond	Batch 901	10.00
Deposit	12/13/13	Julia Gendelberg	Batch 901	15.00
Deposit	12/13/13	Andrew Franck	Batch 901	25.00
Deposit	12/16/13	Gelene Legault	Batch 902	25.00
Deposit	12/16/13	Jane Millar	Batch 902	100.00
Deposit	12/16/13	Charity Walter	Batch 902	10.00
Deposit	12/17/13	Caitlin Honcoop	Batch 903	10.00
Deposit	12/17/13	Cari & Jenna Propst	Batch 903	10.00
Deposit	12/17/13	Beth Amberg	Batch 903	20.00
Deposit	12/17/13	Elizabeth Stephan	Batch 903	50.00
Deposit	12/17/13	Tamara Malone	Batch 903	20.00
Deposit	12/17/13	Anita Freeze	Batch 905	10.00
Deposit	12/17/13	Shannon DeVos	Batch 905	25.00
Deposit	12/17/13	Kacie Sheeler	Batch 905	10.00

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**Profit & Loss Detail**  
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Type	Date	Name	Memo	Amount
Deposit	12/17/13	Margaret Colony	Batch 904	10.00
Deposit	12/18/13	Anita Freeze	Batch 906	10.00
Deposit	12/18/13	Valerie Vaughn	Batch 906	10.00
Deposit	12/18/13	Abby Stern	Batch 906	20.00
Deposit	12/19/13	Rebecca Roosa	Batch 907	30.00
Deposit	12/19/13	Kathleen Del Sesto	Batch 907	15.00
Deposit	12/19/13	Brandi Huang	Batch 907	25.00
Deposit	12/20/13	Elizabeth Stephan	Batch 908	50.00
Deposit	12/20/13	Carly Ryan	Batch 908	10.00
Deposit	12/20/13	Jessica Madsen	Batch 908	10.00
Deposit	12/20/13	Kacie Sheeler	Batch 908	10.00
Deposit	12/23/13	Tracy Green	Batch 909	15.00
Deposit	12/23/13	Rosemarie Kalmeta	Batch 909	10.00
Deposit	12/24/13	Carol Alpiner	Batch 911	200.00
Deposit	12/24/13	Cheryl Cho	Batch 911	25.00
Deposit	12/24/13	Betsy Bilhorn	Batch 910	50.00
Deposit	12/24/13	brenda walden	Batch 910	25.00
Deposit	12/24/13	Amara Simmons	Batch 912	25.00
Deposit	12/26/13	Marilyn McCarntney	Batch 913	10.00
Deposit	12/26/13	Margaret Sanchez	Batch 913	15.00
Deposit	12/26/13	Julie Wartes	Batch 913	50.00
Deposit	12/26/13	Lori Poliski	Batch 913	15.00
Deposit	12/26/13	Yaffa Chudnow	Batch 913	10.00
Deposit	12/26/13	Chris Humberson	Batch 913	25.00
Deposit	12/26/13	Heather Evans-Keliher	Batch 913	20.00
Deposit	12/26/13	Lara Lutz	Batch 914	10.00
Deposit	12/26/13	Edna Glenn	Batch 914	15.00
Deposit	12/26/13	Susan McDougall	Batch 914	10.00
Deposit	12/27/13	Margaret Colony	Batch 915	10.00
Deposit	12/27/13	renee Shadel	Batch 915	10.00
Deposit	12/27/13	Rosana Lapuente	Batch 915	10.00
Deposit	12/27/13	Lisabeth Oliver	Batch 915	10.00
Deposit	12/30/13	Jennifer Saia	Batch 916	25.00
Deposit	12/30/13	Patricia Burns-Martin	Batch 916	50.00
Deposit	12/30/13	Jennifer Nelson	Batch 916	10.00
Deposit	12/30/13	Mara Avery	Batch 916	25.00
Deposit	12/30/13	Laura Riordan	Batch 919	10.00
Deposit	12/30/13	Renee Petrie	Batch 919	10.00
Deposit	12/30/13	Justin Schmauser	Batch 919	10.00
Deposit	12/30/13	Andrea Capizzi	Batch 919	25.00
Deposit	12/30/13	Ruth King	Batch 919	10.00
Deposit	12/30/13	Karyn Cross-Sarabia	Batch 919	20.00
Deposit	12/31/13	Laurie Taylor	Paypal	10.00
Deposit	12/31/13	Catherine Hagstrom	Paypal	100.00

04/15/14

Save a Forgotten Equine  
**Profit & Loss Detail**  
 January through December 2013

Type	Date	Name	Memo	Amount
Deposit	12/31/13	Celine Lai	Paypal	10.00
Deposit	12/31/13	Kari Nipert	Paypal	10.00
Deposit	12/31/13	Randi Friedner	Paypal	10.00
Deposit	12/31/13	Leslianne Carbary	Paypal	10.00
Deposit	12/31/13	Vicki Goff	Paypal	25.00
Deposit	12/31/13	Deryck McLeod	Paypal	25.00
Deposit	12/31/13	Kimberly Poe	Paypal	10.00
Deposit	12/31/13	maureen ellison	Paypal	50.00
Deposit	12/31/13	Sharman Conner	Deposit	200.00
Deposit	12/31/13	Jane Lagerstrom	Deposit	50.00
Deposit	12/31/13	Gwendolyn Moore	Deposit	60.00
Deposit	12/31/13	Catherine Coats	Deposit	26.69
Deposit	12/31/13	Catherine Coats	Deposit	26.69
Deposit	12/31/13	Toby Sterman	Deposit	10.00
Deposit	12/31/13	Sharman Conner	Deposit	100.00
Deposit	12/31/13	Irene Mazer	Deposit	10.00
Deposit	12/31/13	Victoria Guy	Deposit	25.00
Deposit	12/31/13	Catherine Coats	Deposit	26.69
Deposit	12/31/13	Catherine Coats	Deposit	26.69
Deposit	12/31/13	Maria Malin	Batch 918	10.00
Deposit	12/31/13	Marian Verba	Batch 918	10.00
Total Monthly Sponsorship				30,972.93
Designated Donations				
Fall Into Winter Feed Drive				
Deposit	10/7/13	Susan Lee	Batch 832	25.00
Deposit	10/10/13	Dana Sindona	Batch 838	100.00
Deposit	10/10/13	Rae Ann Clark	Batch 838	50.00
Deposit	10/10/13	Kim Carter	Batch 838	100.00
Deposit	10/10/13	Charley Murphy	Batch 838	50.00
Deposit	10/10/13	Monte Lynn Jordan	Batch 838	25.00
Deposit	10/10/13	Cyndi Baird	Batch 838	25.00
Deposit	10/10/13	Ann Amort	Batch 838	30.00
Deposit	10/10/13	Jeannette Parrett	Batch 838	25.00
Deposit	10/10/13	Jeannette Parrett	Batch 838	25.00
Deposit	10/15/13	Catherine Lile	Batch 839	350.00
Deposit	10/15/13	Donna Cox	Batch 839	25.00
Deposit	10/15/13	Kacie Sheeler	Batch 840	50.00
Deposit	10/15/13	Julie Morton	Batch 840	100.00
Deposit	10/15/13	Sharon Doty	Batch 841	150.00
Deposit	10/16/13	Margaret Colony	Batch 843	55.00
Deposit	10/22/13	Jamie Hills	Deposit	5,000.00
Deposit	10/22/13	Shannon DeVos	Deposit	250.00
Deposit	10/22/13	Sanda Putnam	Batch 849	350.00

04/15/14

Save a Forgotten Equine  
**Profit & Loss Detail**  
 January through December 2013

Type	Date	Name	Memo	Amount
Deposit	10/25/13	Donna Gleason	Batch 852	25.00
Deposit	10/28/13	Karen Johnson	Batch 853	50.00
Deposit	10/28/13	Kari Nipert	Batch 853	20.00
Deposit	10/28/13	Jane Millar	Batch 853	1,000.00
Deposit	10/30/13	Eve Tai	Deposit	500.00
Deposit	10/30/13	marilyn frisch	Batch 858	100.00
Deposit	10/30/13	Lucy Kadric	Batch 858	100.00
Deposit	10/30/13	Tracy Green	Batch 858	100.00
Deposit	10/30/13	Tracey Silla	Batch 858	100.00
Deposit	10/30/13	Molly Brooks	Batch 858	25.00
Deposit	10/30/13	laura Monahan	Batch 858	50.00
Deposit	10/30/13	Heather Andreini	Batch 858	100.00
Deposit	10/30/13	Rosemarie Kalmeta	Batch 858	100.00
Deposit	11/1/13	Sheila Barlow	Batch 859	50.00
Deposit	11/1/13	Catherine Hagstrom	Batch 859	350.00
Deposit	11/1/13	Rebecca Sykes	Batch 859	65.00
Deposit	11/1/13	Laura Langley	Batch 860	50.00
Deposit	11/1/13	Jackie Liles	Batch 860	100.00
Deposit	11/5/13	Carol Alpiner	Batch 862	100.00
Deposit	11/5/13	Lisa McMillan	Batch 862	120.00
Deposit	11/5/13	Theresa Nielsen	Batch 861	50.00
Deposit	11/5/13	Jennifer Reed	Batch 861	150.00
Deposit	11/5/13	Melissa Pendleton	Batch 863	50.00
Deposit	11/6/13	Jonathan Garrigues	Batch 864	100.00
Deposit	11/7/13	Eileen Quackenbush	Batch 865	130.00
Deposit	11/14/13	Jennifer Blackburn	Batch 872	25.00
Deposit	11/14/13	Jennifer Blackburn	Batch 872	25.00
Deposit	11/15/13	Kimberly Watson	Batch 873	350.00
Deposit	11/15/13	Paula Donabedian/Manoogian	Batch 873	100.00
Deposit	11/18/13	Maria Johnson	Batch 874	40.00
Deposit	11/18/13	Catherine Collins	Batch 874	100.00
Deposit	11/19/13	Joseph Winn	Batch 877	100.00
Deposit	11/19/13	Candi Pike	Batch 878	100.00
Deposit	11/25/13	Judy Chavez	Batch 881	20.00
Deposit	11/26/13	Anita Freeze	Batch 882	50.00
Deposit	11/26/13	Abigail Gambrill	Batch 882	100.00
Deposit	11/26/13	Roxane Key	Batch 882	40.00
Deposit	11/26/13	Haley Ashland	Batch 882	350.00
Deposit	11/26/13	Allison Formal	Batch 882	45.00
Deposit	11/26/13	Elisa Hoelscher	Batch 882	25.00
Deposit	11/26/13	Abby Stern	Batch 882	25.00
Deposit	11/26/13	Robin Hutchison	Batch 882	50.00
Deposit	11/26/13	Anja Wuerminghausen	Batch 882	100.00
Deposit	11/26/13	Alexandra Leggett	Batch 844	20.00

## Save a Forgotten Equine Profit & Loss Detail

January through December 2013

Type	Date	Name	Memo	Amount
Deposit	11/26/13	Vicki Goff	Batch 844	350.00
Deposit	11/26/13	Rylie Shatos	Batch 883	25.00
Deposit	11/27/13	Kelly Barnes	Batch 885	550.00
Deposit	11/27/13	Amy Wainio	Batch 885	2,500.00
Deposit	12/2/13	Cash	Deposit	52.00
Deposit	12/2/13	Gretchen Pennington	Deposit	100.00
Deposit	12/2/13	Thomas Lutz	Deposit	50.00
Deposit	12/2/13	Lara Lutz	Deposit	95.00
Deposit	12/2/13	Orle Hannas		25.00
Deposit	12/2/13	Cash		147.00
Deposit	12/5/13	Carol Olson	Batch 893	350.00
Deposit	12/31/13	Anonymous	Deposit	1,900.00
Deposit	12/31/13	Bernice Schick	Deposit	350.00
Deposit	12/31/13	Judith Tembreull	Deposit	350.00
Total Fall Into Winter Feed Drive				18,879.00
Total Designated Donations				18,879.00
Workplace Giving Programs				
King County Employee Giving				
Deposit	1/31/13	Yvonne Clement-Smith	Deposit 1/31	27.00
Deposit	5/13/13	King County		797.89
Deposit	10/2/13	King County Employee Giving	2013 Q2	797.58
Deposit	10/16/13	King County Employee Giving	2013 Q3	688.01
Deposit	11/14/13	King County Employee Giving	Front Dec. 2012	5,905.73
Total King County Employee Giving				8,216.21
State of WA Combined Fund Drive				
Deposit	1/31/13	State of Washington Combined F...	4th Quarter 2012 donat...	506.83
Deposit	5/7/13	State of Washington Combined F...	2013 Q1 donations	433.79
Deposit	10/28/13	State of Washington Combined F...	Deposit	379.01
Total State of WA Combined Fund Drive				1,319.63
Microsoft Employee Giving Progr				
Deposit	3/31/13	Microsoft Matching Gifts Program	3/31 Deposit	2,800.00
Deposit	3/31/13	Microsoft Matching Gifts Program	3/31 Deposit	5,099.88
Deposit	5/30/13	Microsoft Matching Gifts Program	5/30 Deposit	145.05
Deposit	5/30/13	Microsoft Matching Gifts Program	5/30 Deposit	1,231.90
Deposit	8/6/13	Microsoft Matching Gifts Program	Deposit	1,036.00
Deposit	10/22/13	Microsoft Matching Gifts Program		241.75
Deposit	12/2/13	Microsoft Matching Gifts Program	Deposit	3,324.00
Deposit	12/2/13	Microsoft Matching Gifts Program	Deposit	482.50
Total Microsoft Employee Giving Progr				14,361.08

Save a Forgotten Equine  
**Profit & Loss Detail**  
 January through December 2013

Type	Date	Name	Memo	Amount
Deposit	2/25/13	Boeing Employees Community Fund Employee's Community Fund of t...	2/25 Deposit	204.00
		Total Boeing Employees Community Fund		204.00
		United Way		
Deposit	2/25/13	United Way of King County	2/25 Deposit	282.86
Deposit	5/30/13	United Way of King County	5/30 Deposit	114.51
Deposit	10/22/13	United Way		166.57
Deposit	12/2/13	United Way of King County	Deposit	32.35
		Total United Way		596.29
		Other Workplace Giving Programs		
Deposit	1/16/13	Apple Matching Gifts Program	1/16 Deposit	100.00
Deposit	1/16/13	Boeing Employees Community F...	1/16 Deposit	234.00
Deposit	1/16/13	Boeing Employees Community F...	1/16 Deposit	264.00
Deposit	1/31/13	Tyco Matching Gifts Program	Deposit 1/31	850.50
Deposit	2/25/13	Pella Rolscreen Foundation	2/25 Deposit	200.00
Deposit	2/25/13	Wells Fargo Community Support ...	2/25 Deposit	30.00
Deposit	3/31/13	Fluke Networks	3/31 Deposit	100.00
Deposit	4/30/13	Tyco Matching Gifts Program	4/30 Deposit	75.00
Deposit	5/30/13	Chevron Humankind Matching Gi...	5/30 Deposit	330.00
Deposit	5/30/13	Pella Rolscreen Foundation	5/30 Deposit	250.00
Deposit	5/30/13	Costco Employee Giving	5/30 Deposit	231.00
Deposit	8/6/13	Expedia Gives	Deposit	300.00
Deposit	8/6/13	Pella Rolscreen Foundation	Deposit	310.00
Deposit	8/6/13	McKinstry Co Charitable Foundat...	Deposit	250.00
Deposit	8/6/13	Costco Employee Giving	Deposit	84.75
Deposit	12/2/13	Pella Rolscreen Foundation	Deposit	375.00
Deposit	12/2/13	Tyco Matching Gifts Program	Deposit	725.50
Deposit	12/2/13	Starbucks	Deposit	1,250.00
		Total Other Workplace Giving Programs		5,959.75
		Total Workplace Giving Programs		30,656.96
		Rebate/Giving Programs		
		PayPal Giving Fund		
Deposit	3/26/13	PayPal Giving Fund	Deposit	1.00
Deposit	7/26/13	PayPal Giving Fund	Deposit	7.97
Deposit	9/25/13	PayPal Giving Fund	Deposit	5.00
		Total PayPal Giving Fund		13.97

Save a Forgotten Equine  
**Profit & Loss Detail**  
 January through December 2013

Type	Date	Name	Memo	Amount
	Donate for Charity			
Deposit	2/25/13	Donate for Charity	2/25 Deposit	2,272.37
Deposit	8/6/13	Donate for Charity	Deposit	1,183.81
Deposit	10/22/13	Donate for Charity		143.50
	Total Donate for Charity			3,599.68
	GoodSearch			
Deposit	12/2/13	dailygood	Deposit	9.58
	Total GoodSearch			9.58
	iGive			
Deposit	2/25/13	IGIVE	2/25 Deposit	27.96
Deposit	3/31/13	IGIVE	3/31 Deposit	48.98
Deposit	4/30/13	IGIVE	4/30 Deposit	39.61
Deposit	6/30/13	IGIVE	6/30 Deposit	31.19
Deposit	8/6/13	IGIVE	Deposit	33.35
Deposit	10/22/13	IGIVE		44.71
Deposit	12/31/13	IGIVE	Deposit	35.62
	Total iGive			261.42
	Total Rebate/Giving Programs			3,884.65
	Total Donations			124,778.56
	Total Income			251,150.75
	Expense			
	Special Events/Activities Expen			
	Highbrow Hack 2013			
Check	12/10/13	Washington State Treasurer	Bridle Trails Event	100.00
	Total Highbrow Hack 2013			100.00
	Heart of the Horse 2014			
Check	11/14/13	Northwest Benefit Auctions	Deposit	500.00
	Total Heart of the Horse 2014			500.00
	SHS Events 2013			
Credit Ca...	5/1/13	Top Food and Drug	Open House	9.81
Bill	8/26/13	Temple Beth Am	Open house, food and ...	103.95
Credit Ca...	12/2/13	Helping Hands Bothell		27.60
	Total SHS Events 2013			141.36

Save a Forgotten Equine  
**Profit & Loss Detail**  
 January through December 2013

Type	Date	Name	Memo	Amount
Benefit Horse Show 2013 Dinner				
Credit Ca...	7/1/13	Sub Zero Ice Cream	ice cream party at show	100.00
Check	7/2/13	WSLCB	Permit to serve alcohol	60.00
Credit Ca...	8/1/13	Sub Zero Ice Cream	ice cream party at show	474.88
Check	8/5/13	Dickie's Barbecue	Dinner	1,865.88
Check	8/9/13	Tents and Events	rentals for show	517.79
Bill	9/25/13	Deb Shatos	Beer and wine at dinner	216.54
Total Benefit Horse Show 2013 Dinner				3,235.09
Benefit Horse Show 2013				
Credit Ca...	8/1/13	Hodges Badge Co		116.75
Credit Ca...	8/1/13	Horse.com		70.39
Credit Ca...	8/1/13	VistaPrint.com		117.15
Credit Ca...	8/1/13	OOShirts		121.95
Credit Ca...	8/1/13	OOShirts		451.60
Credit Ca...	8/1/13	Staples		65.89
Credit Ca...	8/1/13	Eddie Bauer		135.70
Credit Ca...	8/1/13	Admit One		54.46
Credit Ca...	8/1/13	Office Max		53.74
Credit Ca...	8/1/13	Staples		183.56
Credit Ca...	8/1/13	JoAnn Fabrics		14.64
Credit Ca...	8/1/13	76 Gas Station		39.91
Credit Ca...	8/1/13	76 Gas Station		18.51
Check	8/2/13	Tuna Graphics	embroidery for shirts a...	75.38
Check	8/2/13	Jay Arend	judging	300.00
Check	8/5/13	Clearview Ribbon		902.99
Check	8/5/13	Cash Withdrawal	petty cash for show	300.00
Check	8/6/13	Kristin Gerard	judging	400.00
Deposit	8/6/13		petty cash returned	-300.00
Check	8/7/13	Jen Brown	SAFE tab	72.50
Check	8/9/13	Denise Murray	EMT at show	150.00
Check	8/13/13	Donida Farm		6,590.00
Check	8/19/13	Antoine Drieu	EMT at show	150.00
Bill	8/26/13	Temple Beth Am	Horse show food and d...	55.68
Bill	8/26/13	Victoria Guy/Reimbursement	drinks	11.64
Bill	9/25/13	Deb Shatos		116.75
Bill	12/30/13	Flying Changes		137.98
Total Benefit Horse Show 2013				10,407.17

Save a Forgotten Equine  
**Profit & Loss Detail**  
 January through December 2013

Type	Date	Name	Memo	Amount
Heart of the Horse 2013				
Bill	1/2/13	Flying Changes	1/2 page ad	230.00
Deposit	1/31/13	Pacific Rim Awards	Paypal transfer 1/31	22.99
Credit Ca...	2/1/13	VistaPrint.com		110.39
Credit Ca...	2/1/13	Staples		16.15
Credit Ca...	2/1/13	USPS		46.50
Credit Ca...	2/1/13	Staples		18.23
Credit Ca...	2/1/13	Michael's		11.26
Credit Ca...	2/1/13	Dollar Tree		14.24
Credit Ca...	2/1/13	Dollar Tree		6.57
Credit Ca...	2/1/13	Michael's		42.50
Credit Ca...	2/1/13	Staples	printing/cutting	48.05
Check	2/4/13	Etched Dreams	Glasses	110.00
Check	2/14/13	Etched Dreams	Glasses	120.00
Check	2/15/13	Withdrawal		250.00
Check	2/15/13	Gift Card		3.50
Check	2/22/13	Blue Sky Printing	printing for auction	378.89
Check	2/22/13	NW Benefit Auctions		3,300.00
Deposit	2/28/13	Pacific Rim Awards	Paypal Transfer 2/28	20.99
Check	2/28/13	Chateau Ste Michelle		13,589.77
Credit Ca...	3/1/13	Ross Stores		17.50
Credit Ca...	3/1/13	Dollar Tree		14.24
Credit Ca...	3/1/13	Dollar Tree		4.34
Credit Ca...	3/1/13	Amazon.com		26.84
Credit Ca...	3/1/13	Bayside Engravers		13.19
Credit Ca...	3/1/13	Michael's		48.86
Credit Ca...	3/1/13	Party City		25.62
Credit Ca...	3/1/13	Albertsons		30.37
Check	4/15/13	Etched Dreams	glasses	265.00
Total Heart of the Horse 2013				18,785.99
Volunteer Appreciation Event				
Bill	8/26/13	Temple Beth Am	volunteer appreciation, ...	48.09
Total Volunteer Appreciation Event				48.09

## Save a Forgotten Equine Profit & Loss Detail January through December 2013

Type	Date	Name	Memo	Amount
Advertising and Promotion				
Printing and Reproduction				
Credit Ca...	1/2/13	VistaPrint.com		59.94
Credit Ca...	1/3/13	Graphics Land Inc		89.95
Credit Ca...	1/3/13	Precision Screen Graph	Digitizing logo	71.18
Check	1/7/13	VistaPrint.com		149.52
Credit Ca...	2/1/13	Staples		337.52
Credit Ca...	8/1/13	Staples		171.81
Credit Ca...	8/1/13	VistaPrint.com		46.22
Credit Ca...	9/1/13	VistaPrint.com		10.00
Credit Ca...	9/1/13	VistaPrint.com		10.00
Credit Ca...	9/1/13	VistaPrint.com		10.00
Credit Ca...	10/1/13	Word and Raby LLC		20.00
Credit Ca...	11/1/13	VistaPrint.com	Rack cards	76.83
Credit Ca...	12/2/13	VistaPrint.com		170.92
Credit Ca...	12/2/13	Carbonless On Demand		42.75
Credit Ca...	12/2/13	Staples		121.05
Total Printing and Reproduction				1,387.69
Total Advertising and Promotion				1,387.69
Total Special Events/Activities Expen				34,605.39
Management & General Expenses				
Memberships				
Credit Ca...	11/1/13	Association of Fundraising Profe...		280.00
Total Memberships				280.00
Staff Travel, Mileage, Parking				
Credit Ca...	1/2/13	Washington State Ferries	Staff Travel	7.70
Credit Ca...	1/2/13	U-Park System	parking	10.00
Credit Ca...	1/2/13	Washington State Ferries	Staff Travel	13.15
Credit Ca...	1/2/13	Washington State Ferries	Staff Travel	13.15
Credit Ca...	1/2/13	U-Park System	parking	10.00
Credit Ca...	1/2/13	Washington State Ferries	Staff Travel	7.70
Credit Ca...	1/2/13	Washington State Ferries	Staff Travel	13.15
Credit Ca...	1/2/13	Washington State Ferries	Staff Travel	13.15
Credit Ca...	1/2/13	Washington State Ferries	Staff Travel	13.15
Credit Ca...	1/2/13	Washington State Ferries	Staff Travel	13.15
Credit Ca...	1/2/13	Washington State Ferries	Staff Travel	13.15
Credit Ca...	1/2/13	Washington State Ferries	Staff Travel	13.15
Credit Ca...	1/3/13	Washington State Ferries	Staff Travel	13.15
Credit Ca...	1/3/13	Washington State Ferries	Staff Travel	13.15
Credit Ca...	2/1/13	Washington State Ferries	Staff Travel	26.30
Credit Ca...	2/1/13	Washington State Ferries	Staff Travel	13.15
Credit Ca...	2/1/13	Washington State Ferries	Staff Travel	13.15

## Save a Forgotten Equine Profit & Loss Detail

January through December 2013

Type	Date	Name	Memo	Amount
Credit Ca...	2/1/13	Washington State Ferries	Staff Travel	26.30
Credit Ca...	2/1/13	U-Park System	parking	10.00
Credit Ca...	2/1/13	Washington State Ferries	Staff Travel	7.70
Credit Ca...	2/1/13	Washington State Ferries	Staff Travel	26.30
Credit Ca...	2/1/13	Washington State Ferries	Staff Travel	26.30
Credit Ca...	2/1/13	WSCC Parking	parking	17.00
Credit Ca...	2/1/13	Washington State Ferries	Staff Travel	13.15
Credit Ca...	2/1/13	Washington State Ferries	Staff Travel	13.15
Credit Ca...	2/1/13	Washington State Ferries	Staff Travel	26.30
Credit Ca...	2/1/13	Washington State Ferries	Staff Travel	26.30
Credit Ca...	3/1/13	Washington State Ferries		13.15
Credit Ca...	3/1/13	Washington State Ferries		10.55
Credit Ca...	3/1/13	Washington State Ferries		53.80
Credit Ca...	4/1/13	Washington State Ferries		13.15
Credit Ca...	4/1/13	Washington State Ferries		13.15
Credit Ca...	4/3/13	Washington State Ferries		26.30
Credit Ca...	4/5/13	WSDOT GOOD TO GO 866-936		10.00
Bill	5/1/13	Bonnie Hammond (Director)	Q1 mileage reimbursm...	650.46
Credit Ca...	5/1/13	Washington State Ferries		26.30
Credit Ca...	5/1/13	Washington State Ferries		26.30
Credit Ca...	5/2/13	Washington State Ferries		7.70
Credit Ca...	5/3/13	Washington State Ferries		16.40
Credit Ca...	5/3/13	Washington State Ferries		24.10
Credit Ca...	6/1/13	Washington State Ferries		32.80
Credit Ca...	6/1/13	Washington State Ferries		16.40
Credit Ca...	6/1/13	Washington State Ferries		13.25
Credit Ca...	6/1/13	Washington State Ferries		16.40
Credit Ca...	6/1/13	Washington State Ferries		16.40
Credit Ca...	6/1/13	Washington State Ferries		16.40
Credit Ca...	6/1/13	Washington State Ferries		20.90
Credit Ca...	6/1/13	Washington State Ferries		32.80
Credit Ca...	7/1/13	Washington State Ferries		16.40
Credit Ca...	8/1/13	Washington State Ferries		16.40
Credit Ca...	8/1/13	Washington State Ferries		16.40
Credit Ca...	8/1/13	Washington State Ferries		32.80
Credit Ca...	8/1/13	Washington State Ferries		32.80
Credit Ca...	9/1/13	Washington State Ferries		32.80
Credit Ca...	9/1/13	Washington State Ferries		16.40
Credit Ca...	9/1/13	Alaska Airlines	airfare	373.60
Credit Ca...	9/1/13	Alaska Airlines	airfare	373.60
Credit Ca...	9/1/13	Alaska Airlines	airfare	150.03
Credit Ca...	10/1/13	Washington State Ferries		16.40
Credit Ca...	10/1/13	Washington State Ferries		16.40
Credit Ca...	10/1/13	WSDOT GOOD TO GO 866-936		10.50

## Save a Forgotten Equine Profit & Loss Detail

January through December 2013

Type	Date	Name	Memo	Amount
Credit Ca...	10/1/13	Washington State Ferries		13.55
Credit Ca...	10/1/13	Washington State Ferries		16.40
Credit Ca...	10/1/13	Washington State Ferries		16.40
Credit Ca...	10/1/13	Washington State Ferries		16.40
Credit Ca...	10/1/13	WSDOT GOOD TO GO 866-936		5.25
Credit Ca...	10/1/13	Washington State Ferries		16.40
Credit Ca...	10/2/13	Washington State Ferries		13.55
Credit Ca...	10/3/13	Washington State Ferries		13.55
Deposit	10/11/13		CC reward points for fli...	-695.43
Credit Ca...	11/1/13	WSDOT GOOD TO GO 866-936		5.25
Credit Ca...	11/1/13	Washington State Ferries		27.10
Credit Ca...	11/1/13	Washington State Ferries		27.10
Credit Ca...	11/1/13	Washington State Ferries		27.10
Credit Ca...	12/2/13	Washington State Ferries		27.10
Credit Ca...	12/2/13	Washington State Ferries		27.10
Credit Ca...	12/2/13	Washington State Ferries		13.55
Credit Ca...	12/2/13	Washington State Ferries		13.55
Credit Ca...	12/2/13	Washington State Ferries		13.55
Credit Ca...	12/2/13	Washington State Ferries		13.55
Credit Ca...	12/2/13	Washington State Ferries		13.55
Credit Ca...	12/2/13	Washington State Ferries		13.55
Credit Ca...	12/2/13	Washington State Ferries		13.55
Credit Ca...	12/2/13	Washington State Ferries		13.55
Bill	12/30/13	Bonnie Hammond (Director)	Q2-Q4 Mileage Reimb...	1,142.19
Total Staff Travel, Mileage, Parking				3,367.90
Payroll				
Theresa Phelps				
Check	7/30/13	Phelps {Barn Manger}, Theresa		400.92
Check	8/30/13	Phelps {Barn Manger}, Theresa	only 20 hours	212.40
Check	9/27/13	Phelps {Barn Manger}, Theresa	July and Aug hours	1,534.05
Check	10/30/13	Phelps {Barn Manger}, Theresa		977.66
Check	11/26/13	Phelps {Barn Manger}, Theresa		1,065.27
Check	12/30/13	Phelps {Barn Manger}, Theresa		953.99
Total Theresa Phelps				5,144.29

## Save a Forgotten Equine Profit & Loss Detail

January through December 2013

Type	Date	Name	Memo	Amount
<b>Brittney Stewart</b>				
Check	1/28/13	Stewart {Trainer}, Brittney		1,784.78
Check	2/27/13	Stewart {Trainer}, Brittney		1,784.79
Check	3/28/13	Stewart {Trainer}, Brittney		1,784.79
Check	4/26/13	Stewart {Trainer}, Brittney		1,784.78
Check	5/30/13	Stewart {Trainer}, Brittney		1,784.79
Check	6/26/13	Stewart {Trainer}, Brittney	through June 15	926.96
<b>Total Brittney Stewart</b>				<b>9,850.89</b>
<b>Bonnie Hammond</b>				
Check	1/28/13	Hammond {Director}, Bonnie		3,062.81
Check	2/27/13	Hammond {Director}, Bonnie		3,062.82
Check	3/28/13	Hammond {Director}, Bonnie		3,062.81
Check	4/26/13	Hammond {Director}, Bonnie		3,062.82
Check	5/30/13	Hammond {Director}, Bonnie		3,062.81
Check	6/26/13	Hammond {Director}, Bonnie		3,062.82
Check	7/30/13	Hammond {Director}, Bonnie		3,062.81
Check	8/30/13	Hammond {Director}, Bonnie		3,062.82
Check	9/27/13	Hammond {Director}, Bonnie		3,127.27
Check	10/30/13	Hammond {Director}, Bonnie		3,127.27
Check	11/26/13	Hammond {Director}, Bonnie		3,127.27
Check	12/30/13	Hammond {Director}, Bonnie		3,127.27
<b>Total Bonnie Hammond</b>				<b>37,011.60</b>
<b>Total Payroll</b>				<b>52,006.78</b>
<b>Board &amp; Volunteer Expenses</b>				
Credit Ca...	1/2/13	Volgistics		24.00
Credit Ca...	1/2/13	Dover Saddlery	Beth gift	100.00
Check	1/22/13	Volgistics		24.00
Credit Ca...	2/1/13	Volgistics		24.00
Check	2/22/13	Volgistics		24.00
Credit Ca...	2/24/13	Volgistics		24.00
Check	3/21/13	Volgistics		24.00
Credit Ca...	4/1/13	Volgistics		24.00
Check	4/17/13	Volgistics		24.00
Credit Ca...	5/1/13	Volgistics		24.00
Check	5/22/13	Volgistics		24.00
Credit Ca...	5/30/13	Volgistics		24.00
Bill	6/21/13	Volgistics		24.00
Credit Ca...	7/1/13	Volgistics		24.00
Credit Ca...	7/1/13	PayPal Inc		25.00
Check	7/22/13	Volgistics		24.00
Credit Ca...	8/1/13	Volgistics		24.00

04/15/14

Save a Forgotten Equine  
**Profit & Loss Detail**  
 January through December 2013

Type	Date	Name	Memo	Amount
Credit Ca...	9/1/13	Volgistics		24.00
Credit Ca...	9/1/13	Volgistics		24.00
Credit Ca...	10/1/13	Volgistics		24.00
Credit Ca...	10/1/13	Volgistics		24.00
Credit Ca...	11/1/13	Volgistics		24.00
Credit Ca...	11/1/13	Volgistics		24.00
Credit Ca...	12/2/13	Volgistics		24.00
Credit Ca...	12/2/13	Volgistics		24.00
Total Board & Volunteer Expenses				677.00
Staff Education				
Credit Ca...	2/1/13	NDOA	Winter Conference	190.00
Deposit	3/31/13	American Society for the Prevent...	Equine workshop series	25.00
Deposit	9/30/13	The Grantmanship Center	Paypal	15.00
Deposit	9/30/13	Word and Raby LLC	Paypal	111.00
Credit Ca...	10/1/13	Association of Fundraising Profe...	APF Conference	285.00
Credit Ca...	11/1/13	Association of Fundraising Profe...	APF Course	150.00
Credit Ca...	12/2/13	Association of Fundraising Profe...		30.00
Total Staff Education				806.00
Postage and Delivery				
Deposit	1/31/13	USPS	Paypal transfer 1/31	5.15
Credit Ca...	2/1/13	USPS		72.00
Credit Ca...	2/1/13	USPS		299.72
Credit Ca...	3/1/13	USPS		46.00
Credit Ca...	3/1/13	USPS		28.70
Deposit	3/31/13	USPS	Paypal Deposit	11.30
Credit Ca...	4/1/13	USPS		71.44
Credit Ca...	4/1/13	USPS		19.37
Deposit	4/30/13	USPS	Paypal Deposit	5.15
Deposit	4/30/13	USPS	Paypal Deposit	10.30
Deposit	4/30/13	USPS	Refund	-5.15
Deposit	4/30/13	USPS	Refund	-5.15
Credit Ca...	5/1/13	USPS		19.95
Credit Ca...	6/1/13	USPS		36.80
Deposit	7/31/13	USPS	Paypal	5.15
Credit Ca...	8/1/13	USPS		154.24
Credit Ca...	8/1/13	USPS		1.92
Credit Ca...	8/1/13	USPS		9.20
Deposit	8/30/13	USPS	Paypal	36.05
Credit Ca...	10/1/13	USPS		35.68
Credit Ca...	11/1/13	USPS		19.00
Credit Ca...	11/1/13	USPS		38.05
Credit Ca...	12/2/13	USPS		65.95

04/15/14

## Save a Forgotten Equine Profit & Loss Detail

January through December 2013

Type	Date	Name	Memo	Amount
Deposit	12/31/13	USPS	Paypal	20.60
Deposit	12/31/13	USPS	Paypal	10.30
Total Postage and Delivery				1,011.72
Office Supplies				
Credit Ca...	1/3/13	Office Max		10.75
Credit Ca...	2/1/13	Staples		32.30
Credit Ca...	2/1/13	Staples		14.87
Credit Ca...	2/1/13	Staples		56.46
Credit Ca...	2/1/13	Staples		14.64
Credit Ca...	2/1/13	Envelopes.com		27.33
Credit Ca...	2/1/13	Staples		15.93
Credit Ca...	2/1/13	Staples		72.24
Credit Ca...	3/1/13	Staples		14.26
Credit Ca...	3/1/13	Staples		43.96
Credit Ca...	3/1/13	Staples		26.03
Credit Ca...	4/1/13	Staples		42.78
Credit Ca...	5/1/13	Staples		-9.00
Credit Ca...	5/1/13	Office Max		20.93
Credit Ca...	5/1/13	Staples		20.40
Credit Ca...	5/1/13	Staples		18.23
Credit Ca...	7/1/13	Office Max		11.26
Credit Ca...	7/1/13	Staples		44.24
Credit Ca...	7/1/13	Staples		15.51
Credit Ca...	8/1/13	Laminator.com		39.73
Credit Ca...	8/1/13	Staples		46.81
Credit Ca...	10/1/13	Staples		18.23
Credit Ca...	10/1/13	Staples		37.09
Credit Ca...	10/1/13	Staples		-3.15
Deposit	10/31/13	rubberstamps.com	Paypal	21.67
Deposit	10/31/13		Linen table cloths	17.75
Credit Ca...	11/1/13	Staples		16.34
Credit Ca...	11/1/13	Staples		7.37
Credit Ca...	12/2/13	Staples		12.26
Credit Ca...	12/2/13	Staples		14.42
Total Office Supplies				721.64
Business Licensing				
Credit Ca...	11/1/13	Secretary of State	Business license renewal	10.00
Check	12/3/13	Secretary of State		40.00
Total Business Licensing				50.00

Save a Forgotten Equine  
**Profit & Loss Detail**  
 January through December 2013

Type	Date	Name	Memo	Amount
Bank Service Charges				
Bank Charges				
Check	1/28/13	Thompson Merchant Services	Bank Fee	10.99
Check	2/26/13	Thompson Merchant Services	Bank Fee	10.99
Check	3/26/13	Thompson Merchant Services	Bank Fee	10.99
Check	4/26/13	Thompson Merchant Services	Bank Fee	10.99
Check	5/23/13	Thompson Merchant Services	Bank Fee	10.99
Check	6/26/13	Thompson Merchant Services	Bank Fee	10.99
Check	7/26/13	Thompson Merchant Services	Bank Fee	10.99
Check	8/28/13	Thompson Merchant Services	Bank Fee	10.99
Check	9/25/13	Thompson Merchant Services	Bank Fee	10.99
Check	10/28/13	Thompson Merchant Services	Bank Fee	10.99
Check	11/26/13	Thompson Merchant Services	Bank Fee	10.99
Check	12/27/13	Thompson Merchant Services	Bank Fee	10.99
Total Bank Charges				131.88
Credit Card/Paypal Fees				
Check	1/3/13	Merchant Bankcard Fees	Bank Fee	266.75
Check	1/23/13	Chase Bank	returned check fee	12.00
Deposit	1/31/13	PayPal Inc	Paypal transfer 1/31	19.82
Check	2/4/13	PayPal Inc	Transfer to Paypal	0.51
Check	2/5/13	Merchant Bankcard Fees	Bank Fee	507.64
Deposit	2/28/13	PayPal Inc	Paypal Transfer 2/28	-0.51
Deposit	2/28/13	PayPal Inc	Paypal Transfer 2/28	8.43
Check	3/4/13	Merchant Bankcard Fees	Montly Bank Fee	1,097.34
Check	3/4/13	Merchant Bankcard Fees	Bank Fee	291.22
Check	3/11/13	Merchant Bankcard Fees	Annual Fee	250.00
Deposit	3/31/13	eBay Inc.	Selling Fee	1.00
Deposit	3/31/13	PayPal Inc	Transaction Fees	27.05
Check	4/1/13	Merchant Bankcard Fees		5.00
Check	4/3/13	Merchant Bankcard Fees		103.69
Deposit	4/30/13	PayPal Inc	Paypal Deposit	13.93
Check	5/2/13	Merchant Bankcard Fees		5.00
Check	5/2/13	Merchant Bankcard Fees		108.84
Check	5/23/13	Merchant Bankcard Fees		124.75
Deposit	5/30/13	PayPal Inc	Paypal deposit 5/30	20.94
Bill	6/3/13	Merchant Bankcard Fees		5.00
Bill	6/4/13	Merchant Bankcard Fees		127.58
Deposit	6/30/13	PayPal Inc	6/30 Paypal deposit	97.33
Check	7/2/13	Merchant Bankcard Fees		5.00
Check	7/3/13	Merchant Bankcard Fees		197.33
Check	7/26/13	Square Inc		0.49
Deposit	7/26/13	Square Inc	Deposit	-0.49
Deposit	7/26/13	Square Inc	Deposit	3.31

04/15/14

Save a Forgotten Equine  
**Profit & Loss Detail**  
 January through December 2013

Type	Date	Name	Memo	Amount
Deposit	7/31/13	Cafe Press	Paypal	0.19
Deposit	7/31/13	Cafe Press	Paypal	0.19
Deposit	7/31/13	PayPal Inc	Paypal	379.01
Check	8/5/13	Merchant Bankcard Fees		172.77
Deposit	8/5/13	Square Inc	Square Inc. fees	47.09
Deposit	8/30/13	PayPal Inc	Paypal	42.30
Check	9/3/13	Merchant Bankcard Fees		301.12
Deposit	9/30/13	PayPal Inc	Paypal	11.07
Check	10/3/13	Merchant Bankcard Fees		130.35
Deposit	10/31/13	eBay Inc.	Paypal	9.60
Deposit	10/31/13	PayPal Inc	Paypal	20.37
Deposit	11/5/13	Merchant Bankcard Fees		-258.19
Deposit	11/5/13	Transfirst LLC		-0.20
Deposit	11/30/13	Facebook Donate App	Paypal	2.40
Deposit	11/30/13	PayPal Inc	Paypal	15.60
Deposit	12/2/13	Square Inc		61.55
Check	12/3/13	Merchant Bankcard Fees		695.57
Check	12/10/13	Transfirst LLC		0.26
Deposit	12/31/13	Facebook Donate App	Paypal	0.80
Deposit	12/31/13	PayPal Inc	Paypal	70.04
Total Credit Card/Paypal Fees				5,000.84
Total Bank Service Charges				5,132.72
Insurance				
Credit Ca...	5/1/13	Eve Willet Agency		1,332.00
Check	5/13/13	Great American Insurance Group	D&O Insurance	351.50
Check	11/14/13	Great American Insurance Group	D&O Insurance	351.50
Total Insurance				2,035.00
Phone & Internet				
Check	1/3/13	Vonage		31.07
Check	1/15/13	Dreamhost.com		15.80
Check	1/17/13	Benchmark Email		17.96
Check	2/4/13	Vonage		31.07
Check	2/7/13	godaddy.com		29.99
Check	2/12/13	godaddy.com		50.85
Check	2/19/13	Benchmark Email		17.96
Check	3/4/13	Vonage		31.07
Check	3/15/13	Dreamhost.com		15.80
Check	3/15/13	Benchmark Email		17.96
Check	4/3/13	Vonage		31.07
Check	4/15/13	Dreamhost.com		22.90
Check	4/17/13	Benchmark Email		17.96

## Save a Forgotten Equine Profit & Loss Detail

January through December 2013

Type	Date	Name	Memo	Amount
Check	5/3/13	Vonage		30.91
Check	5/13/13	Dreamhost.com		7.90
Check	5/23/13	Benchmark Email		17.96
Bill	6/3/13	Vonage		30.91
Bill	6/17/13	Benchmark Email		17.96
Bill	6/17/13	Dreamhost.com		7.90
Check	7/3/13	Vonage		30.91
Check	7/15/13	Dreamhost.com		7.90
Check	7/17/13	Benchmark Email		17.96
Check	8/5/13	Vonage		30.73
Check	8/15/13	Dreamhost.com		7.90
Credit Ca...	9/1/13	Benchmark Email		17.96
Credit Ca...	9/1/13	Vonage		30.73
Credit Ca...	10/1/13	Dreamhost.com		7.90
Credit Ca...	10/1/13	Benchmark Email		17.96
Credit Ca...	10/1/13	Vonage		30.46
Credit Ca...	11/1/13	Dreamhost.com		7.90
Credit Ca...	11/1/13	Benchmark Email		17.96
Credit Ca...	11/1/13	Vonage		30.46
Credit Ca...	12/2/13	Dreamhost.com		127.30
Credit Ca...	12/2/13	Benchmark Email		17.96
Credit Ca...	12/2/13	Vonage		32.82
Total Phone & Internet				879.81
Office Expenses Misc				
Credit Ca...	10/3/13	Paypal Rocket Genius	Software Licensing	99.50
Total Office Expenses Misc				99.50
Fees for services (non-employee)				
Bill	2/27/13	Jones & Associates, LLC, CPAs	consulting with CPA	277.50
Total Fees for services (non-employee)				277.50
Total Management & General Expenses				67,345.57
Program Services				
Facility				
Lease				
Bill	1/1/13	Anne C. Christensen	Jan. Lease	2,250.00
Bill	2/1/13	Anne C. Christensen	Feb. lease less \$400 fo...	1,850.00
Bill	3/1/13	Anne C. Christensen	March Lease	2,250.00
Bill	4/1/13	Anne C. Christensen	April Lease	2,250.00
Bill	5/1/13	Anne C. Christensen	May Lease	2,250.00
Bill	6/1/13	Anne C. Christensen	June Lease	2,250.00
Bill	7/1/13	Anne C. Christensen	July Lease	2,250.00

## Save a Forgotten Equine Profit & Loss Detail

January through December 2013

Type	Date	Name	Memo	Amount
Bill	8/1/13	Anne C. Christensen	Aug. Lease	2,250.00
Bill	9/1/13	Anne C. Christensen	Sept. Lease	2,250.00
Bill	10/1/13	Anne C. Christensen	Oct. Lease	2,250.00
Bill	11/1/13	Anne C. Christensen	Nov. Lease	2,250.00
Bill	12/1/13	Anne C. Christensen	Dec. Lease	2,250.00
Total Lease				26,600.00
Manure Management				
Bill	1/25/13	Full Circle Natural Products	pick up container	275.00
Bill	2/7/13	Full Circle Natural Products	pick up container	275.00
Check	4/1/13	Full Circle Natural Products		275.00
Bill	5/1/13	Full Circle Natural Products	pick up container	275.00
Bill	6/1/13	Full Circle Natural Products	pick up container	275.00
Bill	7/1/13	Full Circle Natural Products	pick up container	275.00
Bill	8/1/13	Full Circle Natural Products	pick up container	275.00
Bill	9/1/13	Full Circle Natural Products	pick up container	275.00
Bill	10/1/13	Full Circle Natural Products	pick up container	275.00
Bill	11/1/13	Full Circle Natural Products	pick up container	275.00
Bill	12/1/13	Full Circle Natural Products	pick up container	275.00
Total Manure Management				3,025.00
Utilities				
Bill	1/1/13	Honey Bucket	Jan.	80.50
Bill	1/4/13	Puget Sound Energy	Electric	53.39
Bill	2/1/13	Honey Bucket	Feb.	80.50
Credit Ca...	2/1/13	Waste Management	garbage service	80.20
Bill	3/1/13	Puget Sound Energy	Electric	93.50
Bill	3/1/13	Honey Bucket	March	80.50
Bill	4/1/13	Honey Bucket	April	80.50
Bill	4/1/13	Puget Sound Energy	Electric	32.71
Credit Ca...	4/1/13	Waste Management	garbage service	95.06
Bill	5/1/13	Honey Bucket	May	80.50
Bill	5/1/13	Puget Sound Energy	Electric	21.92
Bill	6/1/13	Honey Bucket	June	80.50
Bill	6/1/13	Puget Sound Energy	Electric	21.33
Bill	7/1/13	Honey Bucket	July	80.50
Bill	7/1/13	Puget Sound Energy	Electric	21.84
Credit Ca...	7/1/13	Waste Management	garbage service	93.20
Bill	8/1/13	Honey Bucket	Aug.	80.50
Bill	8/1/13	Puget Sound Energy	Electric	20.62
Bill	9/1/13	Honey Bucket	Sept.	80.50
Bill	10/1/13	Honey Bucket	Oct.	80.50
Credit Ca...	10/1/13	Waste Management	garbage service	93.20
Bill	11/1/13	Honey Bucket	Nov.	80.50

Save a Forgotten Equine  
**Profit & Loss Detail**  
 January through December 2013

Type	Date	Name	Memo	Amount
Bill	11/1/13	Puget Sound Energy	Electric	13.97
Bill	12/1/13	Honey Bucket	Dec.	80.50
Bill	12/1/13	Puget Sound Energy	Electric	32.41
Total Utilities				1,639.35
Farm Expenses				
Bill	1/4/13	HKR Horse Training Heather Roe	45.5 hours of barn wor...	455.00
Credit Ca...	1/4/13	Home Depot	air compressor	80.35
Credit Ca...	1/5/13	Home Depot	hardware for stall repairs	72.51
Credit Ca...	2/1/13	Home Depot	heater for tack room	43.78
Credit Ca...	2/1/13	Home Depot	rock salt, faucet insulat...	31.43
Credit Ca...	4/1/13	Arco	gas for Mule	18.72
Credit Ca...	4/1/13	The Home Depot	gas can, combination l...	34.97
Credit Ca...	4/1/13	McClendon Hardware	pasture seed, scrub br...	142.31
Credit Ca...	4/1/13	The Home Depot		61.67
Credit Ca...	5/3/13	The Home Depot		17.86
Credit Ca...	5/3/13	The Home Depot		12.54
Credit Ca...	7/1/13	Spalding Fly Predators		38.95
Credit Ca...	8/1/13	The Home Depot		76.62
Credit Ca...	8/1/13	Spalding Fly Predators		38.95
Total Farm Expenses				1,125.66
Rescue Improvements				
Credit Ca...	1/3/13	McClendon Hardware	blanket hanging hardw...	30.57
Credit Ca...	1/5/13	Chinook Lumber	lumber for stall repairs	222.94
Bill	4/25/13	Victoria Guy/Reimbursement	electrical supplies	224.92
Deposit	5/30/13	Pony Up Rescue for Equines	Sale of shelter	-1,000.00
Credit Ca...	6/1/13	Monroe Farm & Feed	Jackie Liles Fencing	386.08
Deposit	7/31/13	Jackie Liles/Foster	Deposit	-386.08
Deposit	8/6/13	Pony Up Rescue for Equines	sale of shelter	-1,000.00
Credit Ca...	9/1/13	Dayville Hay & Grain		100.21
Credit Ca...	10/1/13	Dayville Hay & Grain	fencing supplies	421.75
Credit Ca...	10/1/13	The Home Depot	wood, gutters, stack st...	362.94
Credit Ca...	10/1/13	Dayville Hay & Grain	hot tape	64.19
Credit Ca...	10/1/13	The Home Depot	work party	423.78
Credit Ca...	10/1/13	Lowell DeYoung Co.	electric fence supplies	34.95
Credit Ca...	11/1/13	Sunbelt Rentals		-200.00
Credit Ca...	11/1/13	Lowell DeYoung Co.		177.34
Credit Ca...	11/1/13	Pacific Topsoils		60.90
Credit Ca...	11/1/13	Sunbelt Rentals		318.75

## Save a Forgotten Equine Profit & Loss Detail

January through December 2013

Type	Date	Name	Memo	Amount
Check	11/15/13	Mike Carlson Excavation	arena and back pasture	5,212.80
Bill	11/25/13	Jeanette Parrett	arena lights	122.79
Total Rescue Improvements				5,578.83
Total Facility				37,968.84
Rescue Assets				
Check	1/14/13	Bill Hettick	Kowasaki Mule 3000	2,000.00
Check	1/15/13	Department of Licensing	horse trailer taxes and ...	386.35
Total Rescue Assets				2,386.35
Community Outreach Expenses				
Vet Outreach				
Bill	6/3/13	Mount Vernon Vet Hospital	cryptorchid sugery for ...	200.00
Check	6/18/13	Professional Equine	Snohomish stallion gel...	310.00
Total Vet Outreach				510.00
Total Community Outreach Expenses				510.00
Rescue Horse Expenses				
Training				
Off-site Training				
Bill	2/1/13	Andrea Lucianna, trainer	Feb. training	350.00
Bill	3/1/13	Andrea Lucianna, trainer	March training	350.00
Bill	4/1/13	Andrea Lucianna, trainer	April training	350.00
Bill	5/1/13	Andrea Lucianna, trainer	May training	550.00
Bill	6/1/13	Andrea Lucianna, trainer	June training	550.00
Bill	7/1/13	Andrea Lucianna, trainer	July training	550.00
Bill	8/1/13	Andrea Lucianna, trainer	Aug. training	550.00
Bill	9/1/13	Andrea Lucianna, trainer	Sept. training	550.00
Bill	10/1/13	Andrea Lucianna, trainer	Oct. training	550.00
Bill	11/1/13	Andrea Lucianna, trainer	Nov. training	550.00
Bill	12/1/13	Andrea Lucianna, trainer	Dec. training	550.00
Total Off-site Training				5,450.00

Save a Forgotten Equine  
**Profit & Loss Detail**  
 January through December 2013

Type	Date	Name	Memo	Amount
Off-site Training Board				
Bill	1/1/13	Half Trak Farm	Jan. training board	500.00
Bill	2/1/13	Half Trak Farm	Feb. training board	500.00
Bill	3/1/13	Half Trak Farm	March training board	500.00
Bill	4/1/13	Half Trak Farm	April training board	500.00
Bill	5/1/13	Half Trak Farm	May training board	700.00
Bill	6/1/13	Half Trak Farm	June training board	700.00
Bill	7/1/13	Half Trak Farm	July training board	700.00
Bill	8/1/13	Half Trak Farm	Aug. training board - tr...	0.00
Bill	9/1/13	Half Trak Farm	Sept. training board - e...	0.00
Bill	10/1/13	Half Trak Farm	Oct. training board	700.00
Bill	11/1/13	Half Trak Farm	Nov. training board	700.00
Bill	12/1/13	Half Trak Farm	Dec. training board	700.00
Total Off-site Training Board				6,200.00
Discretionary Training				
Bill	11/1/13	Misty	Misty show	98.75
Total Discretionary Training				98.75
Total Training				11,748.75
Supplements				
Check	1/25/13	SmartPak	Supplements	34.95
Check	2/22/13	SmartPak	Supplements	34.95
Check	3/22/13	SmartPak		34.95
Check	3/28/13	SmartPak		66.90
Check	4/9/13	SmartPak		156.70
Bill	4/16/13	Sinatra	Vit E 1000mL	172.32
Check	4/17/13	SmartPak		33.20
Check	5/13/13	SmartPak		108.06
Check	5/23/13	SmartPak		33.20
Bill	6/14/13	SmartPak		33.20
Check	7/12/13	SmartPak		33.20
Check	7/17/13	SmartPak		9.45
Check	8/6/13	SmartPak		104.45
Bill	8/6/13	Sinatra	Vit E 1000mL	212.32
Check	8/9/13	SmartPak		33.20
Check	9/6/13	SmartPak		33.20
Credit Ca...	10/1/13	SmartPak		33.20
Credit Ca...	11/1/13	SmartPak		33.20
Bill	12/1/13	Strider	Strider Vit. E	40.95
Credit Ca...	12/2/13	SmartPak		32.85
Total Supplements				1,274.45

04/15/14

Save a Forgotten Equine  
**Profit & Loss Detail**  
 January through December 2013

Type	Date	Name	Memo	Amount
Veterinary				
Rehab Board				
Bill	1/2/13	Chip	rehab board	375.00
Bill	1/2/13	River	rehab board	375.00
Bill	1/2/13	Jewel	rehab board	375.00
Bill	1/2/13	Bridgit	rehab board	375.00
Bill	1/10/13	Chip	rehab board	375.00
Bill	1/10/13	Jewel	rehab board	375.00
Bill	2/1/13	Bridgit	Rehab board 1/1-1/23	287.50
Bill	2/5/13	River	Rehab board 1/1-1/31	375.00
Bill	7/31/13	Safira	board 7/17-7/31	187.50
Bill	9/4/13	Sapphire	Rescue board August	375.00
Bill	9/14/13	Chaz	rescue board	15.00
Bill	9/16/13	Sapphire	rescue board 9/1-9/13	162.50
Bill	10/2/13	Atticus	rehab board 9/13-9/30	225.00
Bill	11/1/13	Atticus	October rehab board	375.00
Total Rehab Board				4,252.50
Regular Vet				
Bill	1/2/13	Chip	castration, sedation, lo...	607.05
Bill	1/2/13	River	castration, sedation, lo...	575.58
Bill	1/2/13	Jewel	Invermectin, Lice duster	23.51
Bill	1/2/13	Bridgit	Invermectin, Lice duster	23.51
Bill	1/8/13	April	Chiro evaluation exam	120.00
Bill	1/10/13	Chip	Vet tech time 2 hours, ...	89.50
Bill	1/21/13	Logan	farm call and exam	125.00
Bill	2/1/13	Zanadu	Farm call, recheck exam	100.00
Bill	2/5/13	River	recheck exam, fecal flo...	550.59
Check	2/14/13	Louie	Teeth Extraction	200.00
Bill	2/25/13	Kat	Chiro evaluation exam	120.00
Bill	3/1/13	Buckwheat	Pergolide	180.00
Bill	3/26/13	Buckwheat	Metformin 1000mg, Pr...	39.28
Bill	3/26/13	Buckwheat	Metformin 1000mg, Pe...	87.05
Bill	3/26/13	Maggie	equine recheck exam	25.00
Bill	3/26/13	Strider	Proudsoff ointment	15.92
Bill	4/16/13	Buckwheat	farm call, insulin/glucos...	264.76
Bill	4/17/13	Summer	Pergolide 2mg	179.63
Credit Ca...	5/6/13	Evergreen Equine Veterinary	River	209.64
Bill	5/21/13	Jewel	farm call, exam	145.00
Bill	6/18/13	Sky	Dormosedan Gel, acep...	58.80
Bill	7/1/13	Khianna	exam, abcess lanced, ...	165.00
Bill	7/2/13	Maggie	mass removal, wound ...	169.00
Bill	7/2/13	Kat	naso-lacrimal flush bot...	50.00
Bill	7/25/13	Chance (Waldo)	farm call, exam, wound...	359.04

Save a Forgotten Equine  
**Profit & Loss Detail**  
 January through December 2013

Type	Date	Name	Memo	Amount
Bill	7/29/13	Kat	equine neurologic exam	40.00
Bill	7/29/13	Chance (Waldo)	bute powder, lactated ri...	74.31
Bill	7/31/13	Safira	exam, wound treatment...	610.24
Bill	8/16/13	Ginger	farm call, equine reche...	100.00
Bill	9/4/13	Sapphire	Healing Touch session...	715.26
Bill	9/4/13	Shay	recheck exam, insulin/...	345.50
Bill	9/14/13	Chaz	exam, blood work, bute...	504.50
Bill	9/16/13	Sapphire	equine wound treatme...	122.99
Bill	9/25/13	Khianna	exam, Vetalog	54.50
Bill	9/25/13	Khianna	farm call, exam, sedati...	128.00
Bill	10/2/13	Atticus	fecal float, blood work, ...	366.59
Bill	10/7/13	Summer	equine exam, dental ex...	190.00
Bill	10/21/13	Nora	equine lameness chiro...	135.00
Bill	10/21/13	Sasha	equine chiropractic eva...	255.00
Bill	10/28/13	Khianna	farm call, equine reche...	102.00
Bill	10/30/13	Shay	Banamine paste	54.71
Bill	10/30/13	Atticus	recheck exam, lamene...	110.00
Bill	11/1/13	Atticus	dental float, sedation, s...	400.99
Bill	12/2/13	Atticus	equine blood work	80.00
Bill	12/2/13	Moonshine	equine exam, tumor re...	424.00
Bill	12/11/13	Summer	Pergolide 2mg Equine	169.63
Bill	12/11/13	Moonshine	equine farm call, suture...	75.00
Bill	12/18/13	Dottie	Ranitidine 300mg 250c...	127.39
Bill	12/18/13	Atticus	Milk thistle powder	26.54
Bill	12/23/13	Portland	Fecal float	25.75
Total Regular Vet				9,720.76
Emergency Vet				
Bill	4/15/13	Strider	equine emergency, far...	288.83
Bill	4/18/13	April	emergency farm call	75.00
Bill	4/21/13	Buckwheat	equine colic exam, em...	425.00
Bill	6/25/13	Kai	emergency farm call, la...	200.00
Bill	7/5/13	Chance (Waldo)	emergency call, exam, ...	273.25
Bill	9/13/13	Summer	equine colic exam	175.00
Bill	10/1/13	Moonshine	same day emergency c...	262.46
Bill	10/30/13	Sasha	emergency call, wound...	481.00
Bill	10/30/13	Bridgit	emergency call, colic e...	272.00
Bill	11/13/13	Dottie	emergency call, colic e...	370.00
Total Emergency Vet				2,822.54

## Save a Forgotten Equine Profit & Loss Detail

January through December 2013

Type	Date	Name	Memo	Amount
		Extraordinary Vet		
Credit Ca...	1/3/13	Zanadu	Zan Knee Surgery	954.17
Bill	5/16/13	Strider	Equine urianalysis	98.00
		Total Extraordinary Vet		1,052.17
		Routine Vet		
Bill	1/10/13	Jewel	Recheck exam, 5 way ...	128.52
Bill	1/21/13	Logan	fecal float	30.00
Bill	1/21/13	Chance (Waldo)	fecal float	30.00
Bill	1/21/13	Chip	fecal float	30.00
Bill	1/25/13	Khianna	equine exam, flu/rhino ...	62.50
Bill	2/1/13	Bridgit	Vaccines flu/rhino/tetan...	128.52
Bill	2/1/13	Sky	Equine exam, Fecal flo...	313.00
Bill	2/1/13	Logan	Recheck exam, dental ...	277.50
Bill	2/1/13	Chip	Recheck exam, dental ...	298.00
Bill	2/1/13	Cameo	Equine exam, fecal float	80.00
Bill	2/4/13	Bridgit	Farm call, recheck exa...	173.00
Bill	2/4/13	Jewel	Farm call, recheck exa...	173.00
Bill	2/11/13	Jewel	fecal float	30.00
Bill	2/19/13	River	farm call, exam, flu/rhin...	183.00
Bill	3/1/13	Buckwheat	farm call, exam, blood ...	461.04
Bill	3/1/13	Brandi	farm call, exam, WNV/...	358.00
Bill	3/26/13	Lucky	equine exam, dental flo...	250.00
Bill	3/26/13	Cameo	farm call, exam, dental ...	358.00
Bill	3/27/13	Chance (Waldo)	farm call, exam, 5-way ...	355.00
Bill	3/29/13	Sinatra	farm call, exam, dental ...	323.00
Bill	3/29/13	Lola	farm call, exam, dental ...	358.00
Bill	3/29/13	JR	farm call, exam, dental ...	323.00
Bill	4/11/13	Marta	farm call, exam, dental ...	275.50
Bill	4/11/13	Shay	farm call, exam, dental ...	345.50
Bill	4/16/13	Summer	farm call, exam, fecal fl...	441.50
Bill	4/18/13	April	exam, dental float, sed...	285.00
Bill	5/16/13	Cameo	farm call, exam, Flu/Rh...	173.00
Bill	7/1/13	Ginger	Physical exam level 1	77.00
Bill	7/2/13	Ginger	exam, dental float, sed...	293.00
Bill	7/2/13	Maggie	exam, dental float, sed...	283.00
Bill	7/2/13	Kat	exam, dental float, sed...	283.00
Bill	7/2/13	Miah	farm call, exam, dental ...	343.00
Bill	7/2/13	Shasta	exam, dental float, sed...	283.00
Bill	7/2/13	Strider	exam, dental float, she...	333.00
Bill	7/2/13	Sunny D	exam, dental float, sed...	323.00
Bill	7/3/13	River	farm call, dental float, e...	347.00
Bill	7/29/13	Nora	farm call, exam, dental ...	358.00
Bill	9/10/13	Dottie	Fecal float	30.00

## Save a Forgotten Equine Profit & Loss Detail

January through December 2013

Type	Date	Name	Memo	Amount
Bill	10/1/13	Moonshine	equine exam, farm call,...	283.00
Bill	10/1/13	Sapphire	equine exam, dental flo...	258.00
Bill	10/1/13	Dottie	equine exam, dental flo...	358.00
Bill	10/21/13	Sapphire	equine recheck exam	102.00
Bill	12/2/13	Atticus	equine recheck exam, ...	117.00
Bill	12/2/13	Phoenix	equine exam, equine b...	250.00
Bill	12/11/13	Atticus	fecal float	30.00
Total Routine Vet				10,594.58
Discount on Veterinary Services				
Bill	1/2/13	Chip		-367.49
Bill	1/2/13	River		-203.53
Bill	1/2/13	Jewel		-39.90
Bill	1/2/13	Jewel		-89.90
Bill	1/10/13	Chip		-314.90
Bill	1/10/13	Jewel		-210.15
Bill	1/21/13	Logan		-46.50
Bill	1/21/13	Chance (Waldo)		-9.00
Bill	1/21/13	Chip		-9.00
Bill	1/25/13	Khianna		-9.76
Bill	2/1/13	Cedarbrook Veterinary Care		-35.15
Bill	2/1/13	Cedarbrook Veterinary Care		-309.30
Bill	2/4/13	Cedarbrook Veterinary Care		-51.90
Bill	2/4/13	Cedarbrook Veterinary Care		-51.90
Bill	2/5/13	Cedarbrook Veterinary Care		-153.25
Bill	2/11/13	Cedarbrook Veterinary Care		-9.00
Bill	2/19/13	Cedarbrook Veterinary Care		-54.90
Bill	2/25/13	Mindful Healing Veterinary Care		-36.00
Bill	3/1/13	Cedarbrook Veterinary Care		-136.05
Bill	3/1/13	Cedarbrook Veterinary Care		-107.40
Bill	3/1/13	Cedarbrook Veterinary Care		-36.00
Bill	3/26/13	Cedarbrook Veterinary Care		-7.40
Bill	3/26/13	Cedarbrook Veterinary Care		-16.40
Bill	3/26/13	Cedarbrook Veterinary Care		-7.50
Bill	3/26/13	Cedarbrook Veterinary Care		-75.00
Bill	3/26/13	Cedarbrook Veterinary Care		-3.00
Bill	3/26/13	Cedarbrook Veterinary Care		-107.40
Bill	3/27/13	Cedarbrook Veterinary Care		-106.50
Bill	3/29/13	Cedarbrook Veterinary Care		-96.90
Bill	3/29/13	Cedarbrook Veterinary Care		-107.40
Bill	3/29/13	Cedarbrook Veterinary Care		-96.90
Bill	4/11/13	Cedarbrook Veterinary Care		-82.65
Bill	4/11/13	Cedarbrook Veterinary Care		-103.65
Bill	4/15/13	Cedarbrook Veterinary Care		-81.20

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# Save a Forgotten Equine Profit & Loss Detail

January through December 2013

Type	Date	Name	Memo	Amount
Bill	4/16/13	Cedarbrook Veterinary Care		-132.45
Bill	4/16/13	Cedarbrook Veterinary Care		-68.70
Bill	4/18/13	Cedarbrook Veterinary Care		-108.00
Bill	4/21/13	Cedarbrook Veterinary Care		-127.50
Bill	5/16/13	Cedarbrook Veterinary Care		-29.40
Bill	5/16/13	Cedarbrook Veterinary Care		-51.90
Bill	5/21/13	Rainland Farm Equine Clinic P.S.		-29.00
Bill	6/18/13	Cedarbrook Veterinary Care		-8.95
Bill	6/25/13	Cedarbrook Veterinary Care		-45.00
Bill	7/1/13	Khianna		-41.25
Bill	7/2/13	Cedarbrook Veterinary Care		-87.90
Bill	7/2/13	Cedarbrook Veterinary Care		-135.60
Bill	7/2/13	Cedarbrook Veterinary Care		-99.90
Bill	7/2/13	Cedarbrook Veterinary Care		-102.90
Bill	7/2/13	Cedarbrook Veterinary Care		-84.90
Bill	7/2/13	Cedarbrook Veterinary Care		-99.90
Bill	7/2/13	Cedarbrook Veterinary Care		-96.90
Bill	7/5/13	Cedarbrook Veterinary Care		-73.80
Bill	7/25/13	Cedarbrook Veterinary Care		-95.25
Bill	7/29/13	Cedarbrook Veterinary Care		-107.40
Bill	7/29/13	Cedarbrook Veterinary Care		-12.00
Bill	7/29/13	Cedarbrook Veterinary Care		-14.00
Bill	7/31/13	Cedarbrook Veterinary Care		-452.95
Bill	8/6/13	Cedarbrook Veterinary Care		-40.00
Bill	8/16/13	Cedarbrook Veterinary Care		-30.00
Bill	9/4/13	Cedarbrook Veterinary Care		-605.95
Bill	9/4/13	Cedarbrook Veterinary Care		-103.65
Bill	9/10/13	Cedarbrook Veterinary Care		-9.00
Bill	9/13/13	Cedarbrook Veterinary Care		-52.50
Bill	9/14/13	Cedarbrook Veterinary Care		-139.90
Bill	9/16/13	Cedarbrook Veterinary Care		-54.55
Bill	9/25/13	Mt Rainier Equine		-27.13
Bill	9/25/13	Mt Rainier Equine		-33.98
Bill	10/1/13	Rainland Farm Equine Clinic P.S.		-58.00
Bill	10/1/13	Cedarbrook Veterinary Care		-143.90
Bill	10/1/13	Cedarbrook Veterinary Care		-77.40
Bill	10/1/13	Cedarbrook Veterinary Care		-107.40
Bill	10/2/13	Cedarbrook Veterinary Care		-79.83
Bill	10/7/13	Cedarbrook Veterinary Care		-57.00
Bill	10/21/13	Cedarbrook Veterinary Care		-40.50
Bill	10/21/13	Cedarbrook Veterinary Care		-76.50
Bill	10/21/13	Cedarbrook Veterinary Care		-30.60
Bill	10/28/13	Mt Rainier Equine		-25.50
Bill	10/30/13	Cedarbrook Veterinary Care		-144.30

Save a Forgotten Equine  
**Profit & Loss Detail**  
 January through December 2013

Type	Date	Name	Memo	Amount
Bill	10/30/13	Cedarbrook Veterinary Care		-8.80
Bill	10/30/13	Cedarbrook Veterinary Care		-81.60
Bill	10/30/13	Cedarbrook Veterinary Care		-33.00
Bill	11/1/13	Cedarbrook Veterinary Care		-137.95
Bill	11/13/13	Cedarbrook Veterinary Care		-111.00
Bill	12/2/13	Cedarbrook Veterinary Care		-59.10
Bill	12/2/13	Cedarbrook Veterinary Care		-89.00
Bill	12/2/13	Cedarbrook Veterinary Care		-127.20
Bill	12/11/13	Cedarbrook Veterinary Care		-22.50
Bill	12/11/13	Cedarbrook Veterinary Care		-9.00
Bill	12/18/13	Cedarbrook Veterinary Care		-24.00
Bill	12/18/13	Cedarbrook Veterinary Care		-5.00
Bill	12/23/13	Mt Rainier Equine		-3.87
Total Discount on Veterinary Services				-7,928.04
Total Veterinary				20,514.51
Foster Care Stipend				
Bill	1/1/13	Honeycutt	Jan. HC	150.00
Bill	1/1/13	Khianna	Jan. Khianna	80.00
Bill	1/1/13	Shay	Jan. Shay	160.00
Bill	1/1/13	Char	Jan. Char	150.00
Bill	1/1/13	Buckwheat	Jan. Buckwheat	150.00
Bill	1/1/13	Summer	Jan. Summer	200.00
Bill	1/1/13	Chance (Waldo)	Jan. Chance(Waldo)	150.00
Bill	1/1/13	Misty	Jan. Misty	100.00
Bill	2/1/13	Honeycutt	Feb. HC	150.00
Bill	2/1/13	Khianna	Feb. Khianna	80.00
Bill	2/1/13	Shay	Feb. Shay	160.00
Bill	2/1/13	Char	Feb. Char	150.00
Bill	2/1/13	Buckwheat	Feb. Buckwheat	150.00
Bill	2/1/13	Chance (Waldo)	Feb Chance(Waldo)	150.00
Bill	2/1/13	Misty	Feb. Misty	100.00
Bill	2/1/13	Summer	Feb Summer	200.00
Bill	3/1/13	Honeycutt	March HC	150.00
Bill	3/1/13	Chip	March Chip	150.00
Bill	3/1/13	Chip	Feb. Chip (prorated 9 d...	48.15
Bill	3/1/13	Khianna	March Khianna	80.00
Bill	3/1/13	Shay	March Shay	160.00
Bill	3/1/13	Char	March Char	150.00
Bill	3/1/13	Buckwheat	March Buckwheat	150.00
Bill	3/1/13	Summer	March Summer	200.00
Bill	3/1/13	Chance (Waldo)	March Chance	150.00
Bill	3/1/13	Misty	March Misty	100.00

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Save a Forgotten Equine  
**Profit & Loss Detail**  
 January through December 2013

Type	Date	Name	Memo	Amount
Bill	3/1/13	Opal	March Opal	150.00
Deposit	3/4/13	Kristin Romanus/Foster	check returned - Dec. s...	-150.00
Bill	3/25/13	Kristin Romanus/Foster	replacement check	150.00
Bill	3/25/13	Opal	check resent for Feb.	150.00
Bill	4/1/13	Honeycutt	April HC	150.00
Bill	4/1/13	Chip	April Chip	150.00
Bill	4/1/13	Khianna	April Khianna	80.00
Bill	4/1/13	Shay	April Shay	80.00
Bill	4/1/13	Marta	April Marta	80.00
Bill	4/1/13	Char	April Char	150.00
Bill	4/1/13	Buckwheat	April Buckwheat	150.00
Bill	4/1/13	Summer	April Summer	200.00
Bill	4/1/13	Chance (Waldo)	April Chance	150.00
Bill	4/1/13	Misty	April Misty	100.00
Bill	4/1/13	Opal	April Opal	150.00
Bill	5/1/13	Honeycutt	May HC	150.00
Bill	5/1/13	Chip	May Chip	150.00
Bill	5/1/13	Khianna	May Khianna	80.00
Bill	5/1/13	Shay	May Shay	80.00
Bill	5/1/13	Marta	May Marta	80.00
Bill	5/1/13	Summer	May Summer	200.00
Bill	5/1/13	Chance (Waldo)	May Chance	150.00
Bill	5/1/13	Misty	May Misty	100.00
Bill	6/1/13	Honeycutt	June HC	150.00
Bill	6/1/13	Chip	June Chip	150.00
Bill	6/1/13	Bridgit	June Bridget	80.00
Bill	6/1/13	Khianna	June Khianna	80.00
Bill	6/1/13	Marta	June Marta	80.00
Bill	6/1/13	Misty	June Misty	100.00
Bill	6/1/13	Summer	June Summer	200.00
Bill	6/1/13	Shay	June Shay	80.00
Bill	7/1/13	Honeycutt	July HC	150.00
Bill	7/1/13	Chip	July Chip	150.00
Bill	7/1/13	Bridgit	July Bridgette	100.00
Bill	7/1/13	Khianna	July Khianna	80.00
Bill	7/1/13	Marta	July Marta	80.00
Bill	7/1/13	Shay	July Shay	80.00
Bill	7/1/13	River	July River foster	100.00
Bill	7/1/13	Misty	July Misty	100.00
Bill	7/1/13	Sky	July Skye	125.00
Bill	7/1/13	Summer	July Summer	200.00
Deposit	7/1/13		Returned April Stipend ...	-150.00
Bill	8/1/13	Bridgit	Aug. Bridgette	100.00
Bill	8/1/13	Khianna	Aug. Khianna	80.00

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Save a Forgotten Equine  
**Profit & Loss Detail**  
 January through December 2013

Type	Date	Name	Memo	Amount
Bill	8/1/13	Marta	Aug. Marta	80.00
Bill	8/1/13	Shay	Aug. Shay	80.00
Bill	8/1/13	Misty	Aug. Misty	100.00
Bill	8/1/13	Skye	Aug. Skye	125.00
Bill	8/1/13	Summer	Aug. Summer	200.00
Bill	9/1/13	Bridgit	Sept. Bridgit	80.00
Bill	9/1/13	Honeycutt	Sept. HC	150.00
Bill	9/1/13	Khianna	Sept. Khianna	80.00
Bill	9/1/13	Lucky	Sept. Stipend	150.00
Bill	9/1/13	Marta	Sept. Marta	80.00
Bill	9/1/13	Shay	Sept. Shay	80.00
Bill	9/1/13	Misty	Sept. Misty	100.00
Bill	9/1/13	Skye	Sept. Skye	125.00
Bill	9/1/13	Summer	Sept. Summer	200.00
Bill	9/1/13	Strider	Sept. Strider	250.00
Bill	9/1/13	Strider	Aug. Strider pro-rated	210.00
Bill	10/1/13	Bridgit	Oct. Bridgit	80.00
Bill	10/1/13	Honeycutt	Oct. HC	150.00
Bill	10/1/13	Sinatra	Oct. Sinatra	100.00
Bill	10/1/13	Sinatra	Sept. Sinatra pro-rated	45.00
Bill	10/1/13	Khianna	Oct. Khianna	80.00
Bill	10/1/13	Lucky	Oct. Stipend	150.00
Bill	10/1/13	Marta	Oct. Marta	80.00
Bill	10/1/13	Shay	Oct. Shay	80.00
Bill	10/1/13	Misty	Oct. Misty	100.00
Bill	10/1/13	Portland	Oct. Portland	200.00
Bill	10/1/13	Portland	Sept. Portland pro-rated	167.00
Bill	10/1/13	Skye	Oct. Skye	125.00
Bill	10/1/13	Strider	Oct. Strider	250.00
Bill	10/1/13	Summer	Oct. Summer	200.00
Bill	11/1/13	Bridgit	Nov. Bridgit	80.00
Bill	11/1/13	Ginger	Oct. stipend	100.00
Bill	11/1/13	Ginger	Nov. Stipend	100.00
Bill	11/1/13	Honeycutt	Nov.HC	150.00
Bill	11/1/13	Sinatra	Nov. Sinatra	100.00
Bill	11/1/13	Khianna	Nov. Khianna	80.00
Bill	11/1/13	Marta	Nov. Marta	80.00
Bill	11/1/13	Shay	Nov. Shay	80.00
Bill	11/1/13	Misty	Nov. Misty	100.00
Bill	11/1/13	Portland	Nov. Portland	200.00
Bill	11/1/13	Skye	Nov. Skye	245.00
Bill	11/1/13	Strider	Nov. Strider	250.00
Bill	11/1/13	Summer	Nov. Summer	200.00
Bill	12/1/13	Bridgit	Dec. Bridgit	80.00

Save a Forgotten Equine  
**Profit & Loss Detail**  
 January through December 2013

Type	Date	Name	Memo	Amount
Bill	12/1/13	Ginger	Dec. stipend	100.00
Bill	12/1/13	Honeycutt	Dec.HC	150.00
Bill	12/1/13	Sinatra	Dec. Sinatra	100.00
Bill	12/1/13	Khianna	Dec. Khianna	80.00
Bill	12/1/13	Marta	Dec. Marta	100.00
Bill	12/1/13	Shay	Dec. Shay	100.00
Bill	12/1/13	Misty	Dec. Misty	100.00
Bill	12/1/13	Portland	Dec. Portland	200.00
Bill	12/1/13	Skye	Dec. Skye	200.00
Bill	12/1/13	Summer	Dec. Summer	200.00
Bill	12/1/13	Honeycutt	Sept. Stipend - check r...	150.00
Bill	12/1/13	Khianna	Sept. Stipend check rei...	80.00
Deposit	12/2/13	Bonnie Hammond/Foster	Sept Stipend Check ret...	-150.00
Deposit	12/2/13	Denise Murray	Sept Stipend Check Re...	-80.00
Total Foster Care Stipend				15,535.15
Farrier				
Discount on farrier services				
Bill	1/2/13	Shay		-11.00
Bill	1/2/13	Summer		-11.00
Bill	1/2/13	Buckwheat		-11.00
Bill	1/2/13	Strider		-60.00
Bill	1/2/13	Logan		-50.00
Bill	1/2/13	Sky		-50.00
Bill	1/2/13	JR		-16.50
Bill	1/2/13	Miah		-15.00
Bill	1/2/13	Misty		50.00
Bill	1/2/13	Misty		-15.00
Bill	1/2/13	Maggie		-15.00
Bill	1/2/13	Sunny D		-12.00
Bill	1/2/13	Shasta		-12.00
Bill	1/2/13	Tilly		-15.00
Bill	1/2/13	Cameo	special discount on ne...	-150.00
Bill	1/2/13	Cameo	special discount on ne...	-50.00
Bill	1/2/13	Summer		-11.00
Bill	1/2/13	Moonshine		-11.00
Bill	1/2/13	Zanadu		-15.00
Bill	1/2/13	Daphne Jones, farrier	new intake discount	-245.00
Bill	1/8/13	April		-36.00
Bill	2/14/13	Daphne Jones, farrier		-11.00
Bill	2/14/13	Daphne Jones, farrier		-11.00
Bill	2/16/13	Daphne Jones, farrier		-50.00
Bill	2/21/13	Daphne Jones, farrier		-18.00
Bill	2/25/13	Daphne Jones, farrier		-159.00

04/15/14

Save a Forgotten Equine  
**Profit & Loss Detail**  
 January through December 2013

Type	Date	Name	Memo	Amount
Bill	2/25/13	Daphne Jones, farrier		-109.50
Bill	2/25/13	Daphne Jones, farrier		-11.00
Bill	2/28/13	Daphne Jones, farrier		-75.00
Bill	3/5/13	Daphne Jones, farrier		-14.00
Bill	3/7/13	Daphne Jones, farrier		-11.00
Bill	3/7/13	Daphne Jones, farrier		-105.00
Bill	3/14/13	Daphne Jones, farrier		-11.00
Bill	3/21/13	Daphne Jones, farrier		-84.00
Bill	4/4/13	Daphne Jones, farrier		-11.00
Bill	4/4/13	Daphne Jones, farrier		-11.00
Bill	4/4/13	Daphne Jones, farrier		-60.00
Bill	4/11/13	Daphne Jones, farrier		-20.00
Bill	4/16/13	Daphne Jones, farrier		-11.00
Bill	5/9/13	Daphne Jones, farrier		-135.00
Bill	5/9/13	Daphne Jones, farrier		-114.00
Bill	5/10/13	Daphne Jones, farrier		-11.00
Bill	6/11/13	Daphne Jones, farrier		-11.00
Bill	6/12/13	Daphne Jones, farrier		-11.00
Bill	6/14/13	Daphne Jones, farrier		-22.00
Bill	6/17/13	Daphne Jones, farrier		-189.50
Bill	6/18/13	Daphne Jones, farrier		-11.00
Bill	7/20/13	Strider		-75.00
Bill	7/20/13	Daphne Jones, farrier		-84.00
Bill	7/24/13	Daphne Jones, farrier		-10.00
Bill	7/25/13	Daphne Jones, farrier		-20.00
Bill	7/30/13	Daphne Jones, farrier		-11.00
Bill	7/30/13	Daphne Jones, farrier		-11.00
Bill	7/30/13	Daphne Jones, farrier		-60.00
Bill	8/2/13	Daphne Jones, farrier		-30.00
Bill	8/15/13	Daphne Jones, farrier		-60.00
Bill	8/15/13	Daphne Jones, farrier		-54.00
Bill	9/12/13	Daphne Jones, farrier		-75.00
Bill	9/12/13	Daphne Jones, farrier		-11.00
Bill	9/12/13	Daphne Jones, farrier		-11.00
Bill	9/12/13	Daphne Jones, farrier		-11.00
Bill	10/3/13	Daphne Jones, farrier		-155.50
Bill	10/17/13	Daphne Jones, farrier	new intake discount	-50.00
Bill	11/1/13	Daphne Jones, farrier		-60.00
Bill	11/1/13	Daphne Jones, farrier		-11.00
Bill	11/21/13	Daphne Jones, farrier		-69.00
Total Discount on farrier services				-2,917.00

04/15/14

Save a Forgotten Equine  
**Profit & Loss Detail**  
 January through December 2013

Type	Date	Name	Memo	Amount
	Farrier - Other			
Bill	1/1/13	Khianna	Khianna Farrier	30.00
Bill	1/2/13	Shay		55.00
Bill	1/2/13	Summer		55.00
Bill	1/2/13	Buckwheat		55.00
Bill	1/2/13	Strider		60.00
Bill	1/2/13	Logan		50.00
Bill	1/2/13	Sky		50.00
Bill	1/2/13	JR		55.00
Bill	1/2/13	Miah		50.00
Bill	1/2/13	Maggie		50.00
Bill	1/2/13	Sunny D		40.00
Bill	1/2/13	Shasta		40.00
Bill	1/2/13	Tilly		50.00
Bill	1/2/13	Cameo	catch and work with Ca...	150.00
Bill	1/2/13	Cameo	trim	50.00
Bill	1/2/13	Summer		55.00
Bill	1/2/13	Moonshine		55.00
Bill	1/2/13	Zanadu		50.00
Bill	1/2/13	Chip		60.00
Bill	1/2/13	Bridgit		50.00
Bill	1/2/13	Jewel		60.00
Bill	1/2/13	Jewel	extra hour to catch Jewel	75.00
Bill	1/16/13	Professional Farrier Services	check resent	100.00
Deposit	1/22/13	Professional Farrier Services	check returned	-100.00
Check	1/23/13	DW Professional Farrier	Honeycutt Trim	30.00
Check	1/25/13	Chance (Waldo)		110.00
Bill	2/1/13	Char	Char trim	40.00
Bill	2/1/13	Misty	Misty Trim	45.00
Bill	2/14/13	Summer		55.00
Bill	2/14/13	Buckwheat		55.00
Bill	2/16/13	River		50.00
Bill	2/21/13	Moonshine		50.00
Bill	2/21/13	Bridgit		40.00
Bill	2/25/13	Strider		60.00
Bill	2/25/13	Cameo		50.00
Bill	2/25/13	Maggie		50.00
Bill	2/25/13	Chip		50.00
Bill	2/25/13	Miah		50.00
Bill	2/25/13	JR		50.00
Bill	2/25/13	Shasta		40.00
Bill	2/25/13	Sunny D		40.00
Bill	2/25/13	Kat		50.00
Bill	2/25/13	Logan		50.00

04/15/14

Save a Forgotten Equine  
**Profit & Loss Detail**  
 January through December 2013

Type	Date	Name	Memo	Amount
Bill	2/25/13	Sinatra		50.00
Bill	2/25/13	Zanadu		50.00
Bill	2/25/13	April		50.00
Bill	2/25/13	Lola		50.00
Bill	2/25/13	Sky		65.00
Bill	2/25/13	Brandi		55.00
Bill	2/28/13	Logan		50.00
Bill	2/28/13	Strider		60.00
Bill	3/1/13	Opal		40.00
Bill	3/5/13	Buckwheat		55.00
Bill	3/5/13	Buckwheat	pads for boots	14.00
Bill	3/7/13	Jewel		55.00
Bill	3/7/13	Cameo		50.00
Bill	3/7/13	Sky		50.00
Bill	3/7/13	Sinatra		50.00
Bill	3/7/13	April		50.00
Bill	3/7/13	Zanadu		50.00
Bill	3/7/13	Lola		50.00
Bill	3/7/13	Kat		50.00
Bill	3/14/13	Brandi		55.00
Check	3/21/13	Chance (Waldo)		110.00
Bill	3/21/13	Maggie		50.00
Bill	3/21/13	JR		50.00
Bill	3/21/13	Lucky		50.00
Bill	3/21/13	Miah		50.00
Bill	3/21/13	Shasta		40.00
Bill	3/21/13	Sunny D		40.00
Bill	4/1/13	Char		40.00
Bill	4/1/13	Misty		45.00
Bill	4/4/13	Summer		55.00
Bill	4/4/13	Buckwheat		55.00
Bill	4/4/13	Strider		60.00
Check	4/9/13	Lucky		65.00
Check	4/9/13	Opal		80.00
Bill	4/11/13	Moonshine		50.00
Bill	4/11/13	Bridgit		50.00
Check	4/12/13	River		80.00
Check	4/15/13	DW Professional Farrier	HC and Chip Trim	60.00
Bill	4/16/13	Jewel		55.00
Bill	5/1/13	Denise Murray/Foster		30.00
Bill	5/9/13	Zanadu		50.00
Bill	5/9/13	Logan		50.00
Bill	5/9/13	Sinatra		50.00
Bill	5/9/13	Kai		50.00

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## Save a Forgotten Equine Profit & Loss Detail

January through December 2013

Type	Date	Name	Memo	Amount
Bill	5/9/13	Cameo		50.00
Bill	5/9/13	Lola		50.00
Bill	5/9/13	Kat		50.00
Bill	5/9/13	April		50.00
Bill	5/9/13	Sky		50.00
Bill	5/9/13	Maggie		50.00
Bill	5/9/13	Miah		50.00
Bill	5/9/13	Shasta		40.00
Bill	5/9/13	Sunny D		40.00
Bill	5/9/13	Strider		60.00
Bill	5/10/13	Summer		55.00
Bill	5/15/13	Greg Winston	Chance Shoes	110.00
Check	5/23/13	River		80.00
Bill	6/1/13	Denise Murray/Foster		30.00
Bill	6/1/13	Marta		35.00
Bill	6/1/13	Misty		45.00
Bill	6/1/13	Shay		35.00
Bill	6/5/13	Greg Winston	Kat shoes	80.00
Bill	6/11/13	Jewel		55.00
Bill	6/12/13	Bridgit		55.00
Bill	6/14/13	Logan		55.00
Bill	6/14/13	April		55.00
Bill	6/17/13	Cameo		50.00
Bill	6/17/13	Sky		65.00
Bill	6/17/13	Ginger	new intake discount	50.00
Bill	6/17/13	Strider		65.00
Bill	6/17/13	Sinatra		50.00
Bill	6/17/13	Lola		50.00
Bill	6/18/13	Summer		55.00
Bill	7/1/13	Lucky	remibursement to Helga	110.00
Check	7/11/13	Chance (Waldo)		110.00
Bill	7/20/13	Strider	trim and abcess treatm...	75.00
Bill	7/20/13	Miah		50.00
Bill	7/20/13	Maggie		50.00
Bill	7/20/13	Shasta		40.00
Bill	7/20/13	Sunny D		40.00
Bill	7/20/13	Nora	glue on's all 4	100.00
Bill	7/24/13	Bridgit		50.00
Bill	7/25/13	Logan		50.00
Bill	7/25/13	April		50.00
Bill	7/30/13	Jewel		55.00
Bill	7/30/13	Summer		55.00
Bill	7/30/13	Lola		50.00
Bill	7/30/13	Cameo		50.00

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Save a Forgotten Equine  
**Profit & Loss Detail**  
 January through December 2013

Type	Date	Name	Memo	Amount
Bill	7/30/13	Sinatra		50.00
Bill	7/30/13	Ginger		50.00
Bill	8/1/13	Chip		40.00
Bill	8/1/13	Khianna		30.00
Bill	8/1/13	Lucky	Aug. Stipend	150.00
Bill	8/1/13	Misty		45.00
Bill	8/2/13	Nora	glue ons all 4's	150.00
Check	8/6/13	DW Professional Farrier	HC Trim	30.00
Check	8/6/13	Chance (Waldo)	Kat	80.00
Bill	8/15/13	Strider		60.00
Bill	8/15/13	Miah		50.00
Bill	8/15/13	Maggie		50.00
Bill	8/15/13	Shasta		40.00
Bill	8/15/13	Sunny D		40.00
Bill	9/1/13	Chip	Chip farrier	40.00
Bill	9/1/13	Khianna		30.00
Bill	9/1/13	Helga Roberts/Dutch Mills Farm	Lucky farrier	110.00
Bill	9/1/13	Misty		104.25
Bill	9/1/13	Skye	Skye farrier	45.00
Check	9/6/13	Chance (Waldo)		220.00
Bill	9/12/13	Lola		50.00
Bill	9/12/13	Sinatra		50.00
Bill	9/12/13	Ginger		50.00
Bill	9/12/13	Jewel		50.00
Bill	9/12/13	Cameo		50.00
Bill	9/12/13	April		55.00
Bill	9/12/13	Bridgit		55.00
Bill	9/12/13	Summer		55.00
Bill	9/25/13	Moonshine	Moonshine trim	40.00
Bill	10/3/13	Shasta		40.00
Bill	10/3/13	Sunny D		40.00
Bill	10/3/13	Sapphire		50.00
Bill	10/3/13	Kat		55.00
Bill	10/3/13	Dottie		55.00
Bill	10/3/13	Miah		50.00
Bill	10/3/13	Maggie		50.00
Bill	10/3/13	Moonshine		50.00
Check	10/3/13	DW Professional Farrier	HC Trim	30.00
Bill	10/17/13	Atticus		50.00
Bill	11/1/13	Chip	Chip farrier	40.00
Bill	11/1/13	Lucky	Nov. Lucky	150.00
Bill	11/1/13	Lucky	Lucky Farrier	110.00
Bill	11/1/13	Misty	Misty farrier	104.25
Bill	11/1/13	Portland	Portland farrier	40.00

Save a Forgotten Equine  
**Profit & Loss Detail**  
 January through December 2013

Type	Date	Name	Memo	Amount
Bill	11/1/13	Phoenix		50.00
Bill	11/1/13	Lola		50.00
Bill	11/1/13	Sasha		50.00
Bill	11/1/13	Jewel		50.00
Bill	11/1/13	Summer		55.00
Check	11/15/13	Greg Winston		110.00
Bill	11/21/13	Kat		50.00
Bill	11/21/13	Dottie		50.00
Bill	11/21/13	Moonshine		50.00
Bill	11/21/13	Shasta		40.00
Bill	11/21/13	Sunny D		40.00
Bill	11/25/13	Greg Winston	Kai front shoes, hind trim	80.00
Bill	12/1/13	Khianna	Khianna farrier	30.00
Bill	12/1/13	Lucky	Dec. Lucky	150.00
Bill	12/1/13	Shay		35.00
Bill	12/1/13	Marta		35.00
Bill	12/1/13	Khianna	Sept. Stipend check rei...	30.00
Deposit	12/2/13	Denise Murray	Sept Stipend Check Re...	-30.00
Check	12/10/13	Honeycutt		30.00
Check	12/10/13	Sinatra		30.00
Total Farrier - Other				10,792.50
Total Farrier				7,875.50
Hay and Grain				
Credit Ca...	1/4/13	Dayville Hay & Grain		35.33
Credit Ca...	2/1/13	Dayville Hay & Grain		5,087.96
Credit Ca...	2/1/13	Dayville Hay & Grain		17.66
Credit Ca...	3/1/13	Lowell DeYoung Co.		102.46
Credit Ca...	3/1/13	Dayville Hay & Grain		82.93
Credit Ca...	3/1/13	Lowell DeYoung Co.		9.83
Bill	4/1/13	Deb Shatos	reimbursement	78.14
Credit Ca...	4/1/13	Dayville Hay & Grain		82.93
Credit Ca...	5/1/13	Dayville Hay & Grain		55.90
Credit Ca...	5/1/13	Lowell DeYoung Co.		68.31
Credit Ca...	5/1/13	Dayville Hay & Grain		4,680.96
Credit Ca...	6/1/13	Dayville Hay & Grain		82.93
Credit Ca...	6/1/13	Dayville Hay & Grain		76.47
Credit Ca...	6/1/13	Dayville Hay & Grain		493.15
Credit Ca...	6/1/13	Lowell DeYoung Co.		139.24
Credit Ca...	7/1/13	Lowell DeYoung Co.		37.51
Credit Ca...	7/1/13	Lowell DeYoung Co.		83.18
Credit Ca...	7/1/13	Lowell DeYoung Co.		82.62
Credit Ca...	8/1/13	Lowell DeYoung Co.		86.25

Save a Forgotten Equine  
**Profit & Loss Detail**  
 January through December 2013

Type	Date	Name	Memo	Amount
Credit Ca...	8/1/13	Lowell DeYoung Co.		116.79
Bill	8/26/13	Victoria Guy/Reimbursement		79.59
Credit Ca...	9/1/13	Dayville Hay & Grain		79.59
Credit Ca...	9/1/13	Dayville Hay & Grain		133.66
Credit Ca...	9/1/13	Lowell DeYoung Co.		120.60
Credit Ca...	10/1/13	Dayville Hay & Grain		115.51
Credit Ca...	10/1/13	Dayville Hay & Grain		143.19
Credit Ca...	10/1/13	Dayville Hay & Grain		76.74
Credit Ca...	10/1/13	Lowell DeYoung Co.		103.44
Credit Ca...	10/1/13	Dayville Hay & Grain		180.56
Credit Ca...	11/1/13	Dayville Hay & Grain		5,744.51
Credit Ca...	11/1/13	Lowell DeYoung Co.		91.28
Credit Ca...	12/2/13	Lowell DeYoung Co.		414.70
Total Hay and Grain				18,783.92
Shipping and Hauling				
Bill	2/20/13	Bonnie Hammond/Foster	120 miles @ .75 Lucky ...	96.00
Bill	5/1/13	Bonnie Hammond (Director)	Kai and JR 202 miles ...	151.50
Credit Ca...	5/1/13	Kirshner Trailer Sales	trailer repairs	331.28
Credit Ca...	5/1/13	Kirshner Trailer Sales	trailer repairs	35.68
Credit Ca...	7/1/13	WSDOT GOOD TO GO 866-936	hauling Chip	10.50
Credit Ca...	8/1/13	WSDOT GOOD TO GO 866-936		10.50
Credit Ca...	8/1/13	Washington State Ferries		67.25
Bill	9/25/13	Bonnie Hammond (Director)	731 miles total reimbur...	548.25
Bill	11/25/13	Misty	hauling Misty to show	50.00
Total Shipping and Hauling				1,300.96
Blanket Cleaning & Repair				
Credit Ca...	3/1/13	Blanket Express		667.46
Credit Ca...	5/1/13	Blanket Express		256.25
Bill	10/28/13	Blanket Express		314.52
Credit Ca...	11/1/13	Blanket Express		314.52
Deposit	11/5/13	Blanket Express	Refund for extra payment	-314.52
Bill	12/23/13	Blanket Express		167.09
Total Blanket Cleaning & Repair				1,405.32

Save a Forgotten Equine  
**Profit & Loss Detail**  
 January through December 2013

Type	Date	Name	Memo	Amount
		Supplies		
Bill	1/1/13	Khianna	wormer - Equimax	15.00
Credit Ca...	1/3/13	Top Food and Drug	medical supplies	12.87
Credit Ca...	1/3/13	Valley Vet Supply	Panacur wormer	239.70
Credit Ca...	1/4/13	Target	medical supplies	23.13
Bill	2/1/13	Misty	Misty Wormer	11.96
Credit Ca...	2/1/13	Genex	HC Wormer	15.19
Credit Ca...	2/1/13	Valley Vet Supply	bandages, poultice, leg...	60.80
Credit Ca...	2/1/13	McClendon Hardware	extension cords, bucke...	39.90
Credit Ca...	2/1/13	Medical Supply Inc.	first aid supplies, glove...	28.46
Credit Ca...	3/1/13	Target		12.12
Bill	3/25/13	Brittney Stewart/Foster	training supplies - Luck...	99.99
Credit Ca...	4/1/13	Target	Strider lotion	5.74
Bill	4/25/13	Victoria Guy/Reimbursement	salt blocks and molasses	85.32
Credit Ca...	6/1/13	Spalding Fly Predators		38.95
Credit Ca...	6/1/13	Spalding Fly Predators		38.95
Credit Ca...	7/1/13	Lowell DeYoung Co.		36.65
Credit Ca...	7/1/13	Lowell DeYoung Co.		9.64
Credit Ca...	7/1/13	Dayville Hay & Grain		15.01
Credit Ca...	7/1/13	Walgreens		16.81
Bill	8/1/13	Khianna	wormer	14.00
Bill	8/1/13	Marta	wormer	12.00
Bill	8/1/13	Shay	wormer	12.00
Bill	8/1/13	Misty	wormer, DMSO	19.00
Credit Ca...	8/1/13	Lowell DeYoung Co.		69.90
Credit Ca...	9/1/13	Lowell DeYoung Co.	bedding	52.38
Credit Ca...	9/1/13	Lowell DeYoung Co.	poultice, spray	30.96
Credit Ca...	9/1/13	Lowell DeYoung Co.	bedding	39.29
		Total Supplies		1,055.72
		Euthanization/Removal		
Credit Ca...	9/1/13	QAR Rendering Services	Logan	350.00
Credit Ca...	10/1/13	QAR Rendering Services	Scout	365.00
Bill	10/1/13	Rainland Farm Equine Clinic P.S.	Logan Euthanasia	290.00
		Total Euthanization/Removal		1,005.00

Save a Forgotten Equine  
**Profit & Loss Detail**  
 January through December 2013

Type	Date	Name	Memo	Amount
Advertising Expenses				
Deposit	4/30/13	Dreamhorse.com	Paypal Deposit	20.00
Deposit	4/30/13	Dreamhorse.com	Paypal Deposit	20.00
Deposit	4/30/13	Dreamhorse.com	Paypal Deposit	20.00
Deposit	4/30/13	Dreamhorse.com	Paypal Deposit	20.00
Deposit	4/30/13	Dreamhorse.com	Paypal Deposit	20.00
Deposit	4/30/13	Dreamhorse.com	Paypal Deposit	20.00
Deposit	4/30/13	Dreamhorse.com	Paypal Deposit	20.00
Deposit	4/30/13	Dreamhorse.com	Paypal Deposit	20.00
Deposit	9/30/13	Dreamhorse.com	Paypal	20.00
Deposit	9/30/13	Dreamhorse.com	Paypal	20.00
Deposit	9/30/13	Dreamhorse.com	Paypal	20.00
Deposit	9/30/13	Dreamhorse.com	Paypal	20.00
Deposit	12/31/13	Dreamhorse.com	Paypal	20.00
Total Advertising Expenses				260.00
Total Rescue Horse Expenses				80,759.28
Total Program Services				121,624.47
Taxes				
Payroll Taxes				
Check	1/16/13	IRS	Dec. Payroll tax	903.13
Check	2/4/13	State of WA Unemployment	2012 Q3	147.38
Check	2/4/13	L&I	2012 Q3	130.50
Check	2/14/13	IRS	Jan. Payroll tax	1,431.98
Check	3/15/13	IRS	Feb Payroll tax	1,431.99
Check	4/15/13	IRS	March Payroll tax	1,431.99
Check	5/2/13	L&I	2013 Q1	961.30
Check	5/2/13	State of WA Unemployment	2013 Q1	231.00
Check	5/3/13	IRS	2013 Q1	79.50
Check	5/13/13	IRS	Apr. Payroll tax	1,431.99
Bill	6/14/13	IRS	May payroll tax	1,168.44
Bill	6/14/13	IRS	May payroll tax (correct...	263.55
Check	7/12/13	IRS	June Payroll tax	1,168.44
Check	7/26/13	IRS	2013 Q2 940 FUTA	4.50
Check	7/30/13	State of WA Unemployment	2013 Q2	222.94
Check	8/1/13	L&I	2013 Q2	987.43
Deposit	8/8/13	WA State Vendor Pay	tax credit	-385.49
Check	8/15/13	IRS	July payroll tax	1,040.49
Check	9/16/13	IRS	Aug. payroll tax	1,009.26
Check	10/16/13	IRS	Sept. payroll tax	1,337.70
Check	10/21/13	IRS	2013 Q3 FUTA	14.42
Check	10/30/13	State of WA Unemployment	2013 Q3	181.33

04/15/14

Save a Forgotten Equine  
**Profit & Loss Detail**  
January through December 2013

Type	Date	Name	Memo	Amount
Check	10/31/13	L&I	2013 Q3	541.60
Check	11/15/13	IRS	Oct. Payroll taxes	1,166.77
Check	12/10/13	IRS	Nov. Payroll taxes	1,193.69
Total Payroll Taxes				18,095.83
Total Taxes				18,095.83
Total Expense				241,671.26
Net Ordinary Income				9,479.49
Net Income				9,479.49