

09/14/11

Save a Forgotten Equine

Profit & Loss Detail

February 2011

Date	Name	Memo	Amount
Ordinary Income/Expense			
Income			
Program Services Revenue			
Adoption Fees			
2/28/11		Baxter	800.00
	Total Adoption Fees		800.00
	Total Program Services Revenue		800.00
Special Events & Activities			
Tack Sale			
2/28/11	Wendy Giedd		50.00
2/28/11	Kathryn Richardson		10.00
	Total Tack Sale		60.00
	Total Special Events & Activities		60.00
Donations			
Rebate Programs			
Mission Fish/eBay			
2/28/11	Mission Fish		4.88
	Total Mission Fish/eBay		4.88
	Total Rebate Programs		4.88
Monthly Sponsorship			
2/28/11	Toby Serman		10.00
2/28/11	Sara and Jason Hall		25.00
2/28/11	Catherine Coats		5.97
2/28/11	Catherine Coats		5.97
2/28/11	Richard & Priscilla Wood		20.00
2/28/11	Richard & Priscilla Wood		20.00
2/28/11	Jane Lagerstrom		50.00
	Total Monthly Sponsorship		136.94
Checks			
2/28/11	Microsoft Matching Gifts Program		290.10
2/28/11	Microsoft Matching Gifts Program		2,865.96
2/28/11	King County Giving Program		1,134.72
2/28/11	United Way of Benton County		360.00
2/28/11			43.82
2/28/11	Richard Eckloff		10.00
2/28/11	Valerie Vaughn		10.00
2/28/11	Roberta Sherman		100.00
2/28/11	Dorothy Strand		1,500.00
2/28/11	Karen Vermillion		75.00
2/28/11	Sara and Jason Hall		25.00
	Total Checks		6,414.60
	Total Donations		6,556.42
	Total Income		7,416.42

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Expense			
	Special Events/Activities Expen		
	KCTS Viewing Parties		
2/18/11		wine for viewing party	65.09
2/27/11		Jet Reumbursement	51.07
2/28/11		Lisa Dobbin reimbursment	93.19
	Total KCTS Viewing Parties		209.35
	Total Special Events/Activities Expen		209.35
	Management & General Expenses		
	Office expenses		
	Office Supplies		
2/5/11	Office Max		38.30
	Total Office Supplies		38.30
	Bank Service Charges		
2/2/11	Elliot Management Group	VISA/MC statement fee	6.00
2/8/11	Elliot Management Group	VISA / MC service	30.09
	Total Bank Service Charges		36.09
	Total Office expenses		74.39
	Information Technology		
2/3/11	Vonage	mesage phone	27.13
	Total Information Technology		27.13
	Management & General Expenses - Other		
2/1/11		check	32.00
2/22/11		debit card	21.00
2/28/11	Jaime Taft/Foster	check	-32.00
2/28/11	Jaime Taft/Foster	debit card	-21.00
2/28/11	Victoria Guy		-25.00
	Total Management & General Expenses - Other		-25.00
	Total Management & General Expenses		76.52
	Program Services		
	Foster Horse Expenses		
	Farm Expenses		
2/5/11	Blanket Express		200.37
2/14/11	Kelsey Dobbin	feeding	253.00
2/24/11	Blanket Express		49.03
2/28/11	Kelsey Dobbin	feeding	88.00
	Total Farm Expenses		590.40
	Lease		
2/28/11	Jaime Taft/Foster	Feb lease	1,000.00
	Total Lease		1,000.00
	Boarding		
	Training Board		
2/1/11	Half Trak Farm	Baxter - Feb	500.00
2/1/11	Half Trak Farm	Delilah - Feb half price	250.00
	Total Training Board		750.00
	Total Boarding		750.00

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Foster Care Stipend			
2/1/11	Sandy Grimes/foster.	Lola - Feb	50.00
2/1/11	Sandy Grimes/foster.	Bubbles - Feb	50.00
2/1/11	Peggy Kahler/foster.	Aiden - Feb hay	50.00
2/1/11	Sundance Equestrian	Sinatra - February	100.00
2/28/11	Bonnie Hammond/Foster	Honeycutt - February	150.00
2/28/11	Sheridan Jones/foster	Deeds - February	133.34
Total Foster Care Stipend			533.34
Farrier			
2/1/11	Sunrise Farrier	Delilah shoes	115.00
2/7/11	Sunrise Farrier	Lucky trim	40.00
2/10/11	Daphne Jones, farrier	Aiden	50.00
2/10/11	Daphne Jones, farrier	rescue discount	-10.00
2/11/11	Sandy Grimes/foster.	Lola - trim	40.00
2/11/11	Sandy Grimes/foster.	Bubbles - trim	40.00
2/21/11	Daphne Jones, farrier	Corona	50.00
2/21/11	Daphne Jones, farrier	rescue discount	-50.00
2/21/11	Daphne Jones, farrier	Corona trim	50.00
2/21/11	Daphne Jones, farrier	rescue discount	-50.00
2/22/11	DW Professional Farrier	Honeycutt trim	30.00
2/27/11	Daphne Jones, farrier	Tia	50.00
2/27/11	Daphne Jones, farrier	rescue discount	-50.00
2/27/11	Daphne Jones, farrier	Tia trim	50.00
2/27/11	Daphne Jones, farrier	rescue discount	-50.00
Total Farrier			305.00
Hay and Grain			
2/8/11	Front Porch Feed & Merch		73.86
2/18/11	Jose Diaz	97 bales @ \$12 ea	576.00
2/22/11	Front Porch Feed & Merch	cadence, rice bran	87.36
2/28/11	Front Porch Feed & Merch		208.50
Total Hay and Grain			945.72
Shipping and Hauling			
2/3/11	WSDOT GOOD TO GO 866-936		4.00
Total Shipping and Hauling			4.00
Training			
2/1/11	Andrea Lucianna, trainer	Baxter - Feb	300.00
Total Training			300.00
Vet			
2/10/11	Sandy Grimes/foster.	Lola - fecal	35.00
2/10/11	Sandy Grimes/foster.	Bubbles - fecal	35.00
2/10/11	Sandy Grimes/foster.	Lola - wormer	14.99
2/10/11	Sandy Grimes/foster.	Bubbles - wormer	14.99
2/24/11	Evergreen Holistic Vet Services	Teeth & Shots day	648.55
Total Vet			748.53
Total Foster Horse Expenses			5,176.99
Total Program Services			5,176.99
Total Expense			5,462.86
Net Ordinary Income			1,953.56
Net Income			1,953.56