

09/14/11

Save a Forgotten Equine

Profit & Loss Detail

January 2011

Date	Name	Memo	Amount
Ordinary Income/Expense			
Income			
Animal Control Payments			
City of Snohomish			
1/31/11	City of Snohomish		26.69
	Total City of Snohomish		26.69
	Total Animal Control Payments		26.69
Donations			
Monthly Sponsorship			
1/10/11	Jane Lagerstrom		50.00
1/29/11	Susan McDougall	total paypal deposit is \$1,278.27	10.00
1/29/11	Laurie Taylor	total paypal deposit is \$1,278.27	10.00
1/29/11	Jennifer Boyce	total paypal deposit is \$1,278.27	10.00
1/29/11	maureen ellison	total paypal deposit is \$1,278.27	50.00
1/29/11	Tomoko Tsugane	total paypal deposit is \$1,278.27	100.00
1/29/11	brenda walden	total paypal deposit is \$1,278.27	25.00
1/29/11	Deryck McLeod	total paypal deposit is \$1,278.27	25.00
1/29/11	larry siegler	total paypal deposit is \$1,278.27	25.00
1/29/11	Kerstin Anderson	total paypal deposit is \$1,278.27	25.00
1/31/11	Adam Holmes	Network for Good	20.00
1/31/11	Catherine Coats		5.97
1/31/11	Catherine Coats		5.97
1/31/11	Toby Sterman		10.00
1/31/11	Victoria Guy		25.00
	Total Monthly Sponsorship		396.94
Checks			
1/10/11	Michael Pilsner		100.00
1/10/11	Brittney Stewart	NYE Party	175.00
1/10/11	April Daniel		25.00
1/12/11		returned check	-150.00
1/12/11		returned check fee	-10.00
1/31/11	Mary Baldwin		50.00
1/31/11	Catherine Collins		25.00
1/31/11	AM Jones		100.00
1/31/11	N Lynn Mazer	King Co Employee Giving Program	24.00
1/31/11	N Lynn Mazer	King Co Employee Giving Program	86.00
1/31/11	Stephanie Hays	King Co Employee Giving Program	75.00
1/31/11	State of Washington Combined Fu...		293.90
1/31/11	Crystal Lee family		150.00
1/31/11	Crystal Lee family		50.00
	Total Checks		993.90
Paypal			
1/29/11	Bonnie Hammond	total paypal deposit is \$1,278.27	10.00
1/29/11	Alison Werner	total paypal deposit is \$1,278.27	30.00
	Total Paypal		40.00
	Total Donations		1,430.84
	Total Income		1,457.53
Expense			
Management & General Expenses			
Paypal Fees			
1/29/11		total paypal deposit is \$1,278.27	10.34
	Total Paypal Fees		10.34

09/14/11

Save a Forgotten Equine

Profit & Loss Detail

January 2011

Date	Name	Memo	Amount
	Office expenses		
1/24/11	Postage and Delivery USPS		39.60
	Total Postage and Delivery		39.60
	Office Supplies		
1/31/11	Barnes & Noble		34.20
	Total Office Supplies		34.20
	Bank Service Charges		
1/3/11	Elliot Management Group	VISA/MC statement fee	6.00
1/7/11	Elliot Management Group	VISA / MC service	30.09
	Total Bank Service Charges		36.09
	Total Office expenses		109.89
	Advertising and Promotion		
	Printing and Reproduction		
1/5/11	VistaPrint.com	biz cards, note cards, address lab...	84.91
1/5/11	VistaPrint.com	biz cards, note cards, address lab...	48.74
1/5/11	VistaPrint.com	biz cards, note cards, address lab...	-58.74
	Total Printing and Reproduction		74.91
	Total Advertising and Promotion		74.91
	Information Technology		
1/4/11	Vonage	message phone	26.88
1/18/11	godaddy.com	email hosting	8.97
	Total Information Technology		35.85
	Management & General Expenses - Other		
1/6/11		Lucky PPs	8.00
1/28/11	American Humane Association		119.00
1/28/11	United Way of King County	seminar fee	80.00
1/31/11	Washington State Ferries		12.15
	Total Management & General Expenses - Other		219.15
	Total Management & General Expenses		450.14
	Program Services		
	Community Outreach Expenses		
1/29/11		euthanasia assistance for Portlan...	200.00
	Total Community Outreach Expenses		200.00
	Foster Horse Expenses		
	Rescue Improvements		
1/18/11	Lowe's	shelter repairs	105.12
1/18/11	Lowe's	shelter repairs	19.48
	Total Rescue Improvements		124.60
	Farm Expenses		
1/26/11	Front Porch Feed & Merch	hoses, fencing supplies	96.22
	Total Farm Expenses		96.22
	Lease		
1/31/11	Jaime Taft/Foster	January Lease	1,000.00
	Total Lease		1,000.00

09/14/11

Save a Forgotten Equine Profit & Loss Detail January 2011

Date	Name	Memo	Amount
	Boarding		
1/1/11	Training Board Half Trak Farm	Delilah - January	500.00
	Total Training Board		500.00
	Total Boarding		500.00
	Foster Care Stipend		
1/1/11	Sundance Equestrian	Sinatra - January	100.00
1/8/11	Sandy Grimes/foster.	Lola - Jan	50.00
1/8/11	Sandy Grimes/foster.	Bubbles - Jan	50.00
1/31/11	Sheridan Jones/foster	Deeds - Janaury	200.00
	Total Foster Care Stipend		400.00
	Farrier		
1/8/11	Sunrise Farrier	Baxter fronts	60.00
1/8/11	Sunrise Farrier	Lexi fronts	60.00
1/21/11	Sunrise Farrier	Zan trim	40.00
1/21/11	Sunrise Farrier	Dexter trim	40.00
1/29/11	Daphne Jones, farrier	Deeds	50.00
1/29/11	Daphne Jones, farrier	rescue discount	-10.00
	Total Farrier		240.00
	Hay and Grain		
1/6/11	Brad Green	Honeycutt hay Jan	146.61
1/8/11	Front Porch Feed & Merch	Cadence	52.47
1/26/11	Front Porch Feed & Merch	senior	40.98
1/27/11	Front Porch Feed & Merch	cadence, rice bran	72.57
1/27/11	Front Porch Feed & Merch	alfalfa & rice bran	50.69
	Total Hay and Grain		363.32
	Shipping and Hauling		
1/6/11	WSDOT GOOD TO GO 866-936	HC	8.00
	Total Shipping and Hauling		8.00
	Tack or Supplies		
1/27/11	Front Porch Feed & Merch	show sheen	19.99
	Total Tack or Supplies		19.99
	Training		
1/1/11	Andrea Lucianna, trainer	Delilah - January	300.00
	Total Training		300.00
	Vet		
1/1/11	Sundance Equestrian	Sinatra - wormer	3.29
1/22/11	Evergreen Holistic Vet Services	fecal tests	30.00
1/29/11	Evergreen Holistic Vet Services	fecal tests	60.00
1/31/11	Jaime Taft/Foster	fecal	95.00
	Total Vet		188.29
	Total Foster Horse Expenses		3,240.42
	Total Program Services		3,440.42
	Taxes		
	Payroll Taxes		
1/31/11	L&I		40.19
	Total Payroll Taxes		40.19

09/14/11

Save a Forgotten Equine
Profit & Loss Detail
January 2011

Date	Name	Memo	Amount
	State Sales Tax		
1/31/11	Washington State Treasurer	2010 state sales tax	385.28
	Total State Sales Tax		385.28
	Total Taxes		425.47
	Total Expense		4,316.03
	Net Ordinary Income		-2,858.50
	Net Income		-2,858.50