

09/14/11

# Save a Forgotten Equine

## Profit & Loss Detail

March 2011

Date	Name	Memo	Amount
Ordinary Income/Expense			
Income			
Animal Control Payments			
City of Snohomish			
3/31/11	City of Snohomish		26.69
	Total City of Snohomish		26.69
	Total Animal Control Payments		26.69
Program Services Revenue			
Adoption Fees			
3/31/11		Delilah	1,000.00
	Total Adoption Fees		1,000.00
	Total Program Services Revenue		1,000.00
Donations			
Donate for Charity			
3/31/11	Jodi Watters	auto donation	77.00
	Total Donate for Charity		77.00
Monthly Sponsorship			
3/16/11	Kerstin Anderson		25.00
3/16/11	larry siegler		25.00
3/16/11	Deryck McLeod		25.00
3/16/11	brenda walden		25.00
3/16/11	Tomoko Tsugane		100.00
3/16/11	maureen ellison		50.00
3/16/11	Jennifer Boyce		10.00
3/16/11	Laurie Taylor		10.00
3/16/11	Susan McDougall		10.00
3/16/11	Kerstin Anderson		25.00
3/16/11	larry siegler		25.00
3/16/11	Deryck McLeod		25.00
3/16/11	brenda walden		25.00
3/16/11	Tomoko Tsugane		100.00
3/16/11	maureen ellison		50.00
3/31/11	Adam Holmes	Network for Good	20.00
3/31/11	Catherine Coats		5.97
3/31/11	Sara and Jason Hall		25.00
3/31/11	Victoria Guy		25.00
3/31/11	Richard & Priscilla Wood		20.00
3/31/11	Jane Lagerstrom		50.00
3/31/11	Toby Sterman		10.00
3/31/11	Laurie Taylor		10.00
3/31/11	Jennifer Boyce		10.00
	Total Monthly Sponsorship		705.97
Checks			
3/31/11	King County Giving Program		6,547.99
3/31/11	Anita Freeze	Lucky's Charm	20.00
3/31/11	Joyce Hagen	Lucky's Charm	30.00
3/31/11	Patricia Chubb	Lucky's Charm	50.00
3/31/11	Jodi Watters	Lucky's Charm	25.00
3/31/11	N Lynn Mazer	Lucky's Charm	40.00
3/31/11	Monica Bretherton	Lucky's Charm	60.00
3/31/11	Michelle Roe	Lucky's Charm	25.00
3/31/11	Gretchen Pennington	Lucky's Charm	30.00
3/31/11	Barbara Holderreed	Lucky's Charm	30.00
3/31/11	Lahna Darwin	Lucky's Charm	30.00
3/31/11	Chelsey Braswell	Lucky's Charm	40.00

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Date	Name	Memo	Amount
3/31/11	Eileen Reddish	Lucky's Charm	20.00
3/31/11	Abby Stern		50.00
3/31/11	Valerie Vaughn		15.00
3/31/11	Deborah Hermsmeier		100.00
3/31/11	Don Daly		30.00
Total Checks			7,142.99
Paypal			
3/16/11	Karen Callis		25.00
3/16/11	Daniel Parri		100.00
3/16/11	Megan McCafferty		30.00
3/16/11	Justin Murphy		20.00
3/16/11	Cara McDermott		50.00
3/31/11	Mara Avery	Lucky's Charm	25.00
3/31/11	Kim Poe	Lucky's Charm	25.00
3/31/11	Debi Shatos	Lucky's Charm	25.00
3/31/11	Lisa & James Dobbin	Lucky's Charm	25.00
3/31/11	Susanne Meslans	Lucky's Charm	50.00
3/31/11	Elizabeth Leech	Lucky's Charm	50.00
3/31/11	Jeff Frazzini	Lucky's Charm	1,500.00
3/31/11	Karen Weiderman	Lucky's Charm	42.00
3/31/11	Scott Peterson	Lucky's Charm	50.00
3/31/11	Mara Avery	Lucky's Charm	21.00
3/31/11	Catherine Hagstrom	Lucky's Charm	100.00
3/31/11	Elizabeth Thompson	Lucky's Charm	20.00
3/31/11	Carol Burroughs-Gleim	Lucky's Charm	20.00
3/31/11	Allyson Petrenko	Lucky's Charm	50.00
3/31/11	Kyle Putnam	Lucky's Charm	20.00
3/31/11	Allison Sheka	Lucky's Charm	50.00
3/31/11	Lara Lutz	Lucky's Charm	20.00
3/31/11	Beth Amberg	Lucky's Charm	40.00
3/31/11	Susan McDougall	Lucky's Charm	20.00
3/31/11	Jeannette Parrett	Lucky's Charm	21.00
Total Paypal			2,399.00
Total Donations			10,324.96
Total Income			11,351.65
Expense			
Special Events/Activities Expen			
Pins for Ponies 2011			
3/8/11		bowling deposit	625.00
Total Pins for Ponies 2011			625.00
Total Special Events/Activities Expen			625.00
Management & General Expenses			
Paypal Fees			
3/16/11			22.61
3/31/11			55.16
Total Paypal Fees			77.77
Office expenses			
Postage and Delivery			
3/31/11	USPS		39.60
Total Postage and Delivery			39.60

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Date	Name	Memo	Amount
3/2/11	Office Supplies		
	Staples	envelopes	12.47
	Total Office Supplies		12.47
	Bank Service Charges		
3/2/11	Elliot Management Group	VISA/MC statement fee	6.00
3/2/11	Elliot Management Group	annual fee	95.00
3/7/11	Elliot Management Group	VISA / MC service	30.09
	Total Bank Service Charges		131.09
	Total Office expenses		183.16
	Advertising and Promotion		
	Printing and Reproduction		
3/14/11	VistaPrint.com	tri fold brochures	100.90
	Total Printing and Reproduction		100.90
	Total Advertising and Promotion		100.90
	Information Technology		
3/1/11	godaddy.com	email hosting	35.88
3/1/11	Vonage	message phone	27.13
3/14/11	Benchmark Email		17.96
	Total Information Technology		80.97
	Total Management & General Expenses		442.80
	Program Services		
	Community Outreach Expenses		
3/10/11	Tacoma Equine Hospital	Gelding Clinic	50.00
	Total Community Outreach Expenses		50.00
	Foster Horse Expenses		
	Farm Expenses		
3/31/11	Honey Bucket	includes delivery fee	130.50
	Total Farm Expenses		130.50
	Lease		
3/31/11	Jaime Taft/Foster	March lease	1,000.00
	Total Lease		1,000.00
	Boarding		
	Training Board		
3/7/11	Half Trak Farm	March board	700.00
3/7/11	Half Trak Farm	rescue discount	-200.00
3/7/11	Half Trak Farm	unknown	167.00
	Total Training Board		667.00
	Rehab Board		
3/14/11	Northwest Equine Stewardship Cen...	Tia at NWESC	525.00
3/14/11	Northwest Equine Stewardship Cen...	Corona at NWESC	200.00
3/26/11	Northwest Equine Stewardship Cen...	Brandy March	275.00
3/26/11	Northwest Equine Stewardship Cen...	Bud March	275.00
	Total Rehab Board		1,275.00
	Total Boarding		1,942.00

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Date	Name	Memo	Amount
	Foster Care Stipend		
3/1/11	Sundance Equestrian	Sinatra - March	100.00
3/1/11	Sandy Grimes/foster.	Lola - March	50.00
3/1/11	Sandy Grimes/foster.	Bubbles - March	50.00
3/1/11	Peggy Kahler/foster.	Aiden - March	50.00
3/22/11	Sheridan Jones/foster	Deeds - February	-133.34
3/31/11	Bonnie Hammond/Foster	Honeycutt March	150.00
	Total Foster Care Stipend		266.66
	Farrier		
3/2/11	Daphne Jones, farrier	Annie	50.00
3/2/11	Daphne Jones, farrier	rescue discount	-15.00
3/14/11	Sunrise Farrier	trim	80.00
3/25/11	Daphne Jones, farrier	Deeds	50.00
3/25/11	Daphne Jones, farrier	Dexter	50.00
3/25/11	Daphne Jones, farrier	Zan	50.00
3/25/11	Daphne Jones, farrier	Corona	50.00
3/25/11	Daphne Jones, farrier	rescue discount	-60.00
	Total Farrier		255.00
	Hay and Grain		
3/8/11	Del's Farm Supply	5 bales	87.36
3/14/11	Front Porch Feed & Merch		117.94
3/14/11	Front Porch Feed & Merch		88.95
3/21/11	Front Porch Feed & Merch		72.07
3/22/11	Jose Diaz	97 bales @ \$12 ea	1,675.00
3/23/11	Del's Farm Supply	5 bales	35.26
3/28/11	Front Porch Feed & Merch		61.47
3/31/11	Jaime Taft/Foster	reimburse for oil	40.00
	Total Hay and Grain		2,178.05
	Shipping and Hauling		
3/6/11	Andrea Lucianna, trainer	Baxter - hauling	150.00
3/6/11	Andrea Lucianna, trainer	rescue discount	-100.00
3/6/11	Andrea Lucianna, trainer	Nadia - hauling	50.00
3/6/11	Andrea Lucianna, trainer	rescue discount	-25.00
	Total Shipping and Hauling		75.00
	Training		
3/6/11	Andrea Lucianna, trainer	Baxter - January	125.00
3/6/11	Andrea Lucianna, trainer	rescue discount	-50.00
3/6/11	Andrea Lucianna, trainer	Nadia - March	500.00
3/6/11	Andrea Lucianna, trainer	rescue discount	-200.00
	Total Training		375.00
	Vet		
3/4/11	Evergreen Holistic Vet Services	Tia - euth	105.01
3/9/11	Evergreen Holistic Vet Services	Corona - fecal, bloodwork	93.50
3/9/11	Evergreen Holistic Vet Services	Corona - wound treatment	120.75
3/14/11	Northwest Equine Stewardship Cen...	Tia Panacur PP, Ace	40.00
3/14/11	Northwest Equine Stewardship Cen...	Nadia lice dust	7.00
3/14/11	Northwest Equine Stewardship Cen...	Corona lice dust	7.00
3/15/11	Evergreen Holistic Vet Services	Tia - bloodwork	52.50
3/15/11	Evergreen Holistic Vet Services	Nadia - float, vacs, chiro	264.60
3/16/11	Evergreen Holistic Vet Services	Sinatra - vacs & teeth	250.60
3/25/11	Evergreen Holistic Vet Services	Corona, Deeds, Baxter, teeth & sh...	681.80
3/30/11	Evergreen Holistic Vet Services	Romeo radiographs & lameness	126.00
3/31/11	Evergreen Holistic Vet Services	Romeo castration	263.90
	Total Vet		2,012.66

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Date	Name	Memo	Amount
3/3/11	Euthanization/Removal QAR Rendering Services	Tia	380.00
	Total Euthanization/Removal		380.00
	Total Foster Horse Expenses		8,614.87
	Total Program Services		8,664.87
	Total Expense		9,732.67
	Net Ordinary Income		1,618.98
	Net Income		1,618.98