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Save a Forgotten Equine Profit & Loss Detail

October 2014

Date	Name	Memo	Amount
Ordinary Income/Expense			
Income			
Special Events & Activities			
Benefit Horse Show 2014			
Sponsor Income			
10/30/14	Kelly Marinella-Barnes	Deposit	500.00
Total Sponsor Income			500.00
Total Benefit Horse Show 2014			500.00
SAFE Merchandise			
10/30/14	Moondog Embroidery	Deposit	14.00
Total SAFE Merchandise			14.00
Total Special Events & Activities			514.00
Donations			
General Donations			
10/23/14	Chris Trimmer	Batch 209	50.00
10/24/14	Briana Beckley	Batch 210	20.00
10/30/14	Cash	Deposit	10.00
10/30/14	Karl Wuerminghausen	Deposit	50.00
10/30/14	Tracey Reuck	Deposit	100.00
10/31/14	Shirley Suzuki	Paypal	50.00
Total General Donations			280.00
Monthly Sponsorship			
10/03/14	Bonnie Hammond	Deposit	10.00
10/03/14	Kara Stearman	Batch 188	50.00
10/03/14	Roxane Key	Batch 188	25.00
10/03/14	Leslianne Carbary	Batch 188	10.00
10/03/14	Whitney Wiggins	Batch 188	25.00
10/03/14	Sharon Senger	Batch 188	10.00
10/03/14	Julie Morton	Batch 188	10.00
10/03/14	Brittney Stewart	Batch 188	10.00
10/03/14	Jennie Lovell	Batch 188	10.00
10/03/14	Christine Henderson	Batch 188	100.00
10/03/14	Peter Grimes	Batch 188	25.00
10/03/14	Yaffa Chudnow	Batch 188	10.00
10/03/14	Kim Carter	Batch 188	25.00
10/03/14	Amy Swenson	Batch 189	10.00
10/03/14	Tracy Green	Batch 189	25.00
10/03/14	Karen Hansen	Batch 190	25.00
10/07/14	Suvi Lyrntzis	Batch 192	10.00
10/07/14	Cara McDermott	Batch 192	25.00
10/07/14	Anita Freeze	Batch 192	10.00
10/07/14	Donna Gleason	Batch 192	10.00
10/07/14	Crystal Priest	Batch 192	50.00
10/07/14	Michael LeBlanc	Batch 192	25.00
10/07/14	Melissa Middleton	Batch 192	25.00
10/07/14	Cara McDermott	Batch 193	25.00
10/07/14	Diane McDougall	Batch 193	10.00
10/07/14	Jerri Richardson	Batch 193	20.00
10/07/14	Susanne Meslans	Batch 193	10.00
10/07/14	Karen Kitterman	Batch 193	10.00
10/07/14	Daniel Kumberger	Batch 193	10.00
10/07/14	Tahnya Huneidi	Batch 191	10.00
10/08/14	Marcie Gwiazdon	Batch 194	75.00
10/08/14	Serita Long	Batch 194	10.00
10/08/14	Michelle Garcia	Batch 194	25.00

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Date	Name	Memo	Amount
10/08/14	Cheryl Cho	Batch 194	25.00
10/09/14	Bonnie Hammond	Batch 195	10.00
10/09/14	Andrew Franck	Batch 195	25.00
10/09/14	Julie Morton	Batch 195	10.00
10/10/14	Jane Millar	Batch 196	100.00
10/10/14	Charity Walter	Batch 196	10.00
10/14/14	Anita Freeze	Batch 200	10.00
10/14/14	Valerie Vaughn	Batch 200	10.00
10/14/14	Sara Eggers	Batch 200	25.00
10/14/14	Eve Tai	Batch 200	50.00
10/14/14	Cari & Jenna Propst	Batch 197	10.00
10/14/14	Beth Amberg	Batch 197	20.00
10/14/14	Tamara Malone	Batch 197	20.00
10/14/14	Shannon DeVos	Batch 199	25.00
10/14/14	Kacie Sheeler	Batch 199	10.00
10/14/14	Margaret Colony	Batch 198	10.00
10/14/14	Anne Hoshizaki	Batch 198	20.00
10/15/14	Rebecca Roosa	Batch 201	30.00
10/15/14	Carolyn Wolkenhauer	Batch 201	15.00
10/15/14	Teri Sittauer	Batch 201	10.00
10/15/14	Danielle Ballou	Batch 201	15.00
10/15/14	Sean Stringer	Batch 201	25.00
10/16/14	Jessica Madsen	Batch 202	10.00
10/16/14	Kacie Sheeler	Batch 202	10.00
10/17/14	Rosemarie Kalmeta	Batch 203	10.00
10/20/14	Betsy Bilhorn	Batch 204	50.00
10/21/14	Carol Alpiner	Batch 205	200.00
10/21/14	Cheryl Cho	Batch 205	25.00
10/21/14	Michelle Brinton	Batch 206	25.00
10/21/14	Amara Simmons	Batch 206	25.00
10/21/14	Yaffa Chudnow	Batch 207	10.00
10/21/14	Zerene Gurian	Batch 207	10.00
10/22/14	Lara Lutz	Batch 208	10.00
10/22/14	Edna Glenn	Batch 208	15.00
10/23/14	Rosana Lapuente	Batch 209	10.00
10/23/14	Abby Stern	Batch 209	20.00
10/23/14	Michelle Dallas	Batch 209	10.00
10/24/14	Patricia Burns-Martin	Batch 210	50.00
10/24/14	Mara Avery	Batch 210	25.00
10/24/14	Meribeth Geiger	Batch 210	15.00
10/24/14	Julie Wartes	Batch 210	50.00
10/27/14	Beck Rosenfeld	Batch 211	25.00
10/28/14	Laura Riordan	Batch 213	10.00
10/28/14	Justin Schmauser	Batch 213	10.00
10/28/14	Stephen Capizzi	Batch 213	25.00
10/28/14	Michael Riggins	Batch 213	25.00
10/28/14	Kara Stearman	Batch 214	50.00
10/28/14	Marian Verba	Batch 212	10.00
10/29/14	Leslianne Carbary	Batch 215	10.00
10/29/14	Whitney Wiggins	Batch 215	25.00
10/29/14	Sharon Senger	Batch 215	10.00
10/29/14	Julie Morton	Batch 215	10.00
10/30/14	Jennie Lovell	Batch 216	10.00
10/30/14	Christine Henderson	Batch 216	100.00
10/30/14	Sharman Conner	Deposit	100.00
10/30/14	Gwen Moore	Deposit	40.00
10/30/14	Jane Lagerstrom	Deposit	50.00
10/30/14	Toby Sterman	Deposit	10.00
10/30/14	Victoria Guy	Deposit	25.00
10/30/14	Catherine Coats	Deposit	21.77
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Date	Name	Memo	Amount
10/30/14	Toby Sterman	Deposit	10.00
10/31/14	Laurie Taylor	Paypal	10.00
10/31/14	Celine Lai	Paypal	10.00
10/31/14	Kari Nipert	Paypal	10.00
10/31/14	Randi Friedner	Paypal	10.00
10/31/14	Leslianne Carbary	Paypal	10.00
10/31/14	Deryck McLeod	Paypal	25.00
10/31/14	Kim Poe	Paypal	10.00
10/31/14	Vicki Goff	Paypal	25.00
10/31/14	maureen ellison	Paypal	50.00
10/31/14	Peter Grimes	Batch 217	25.00
10/31/14	Yaffa Chudnow	Batch 217	10.00
10/31/14	Kim Carter	Batch 217	25.00
10/31/14	Maria Malin	Batch 217	10.00
Total Monthly Sponsorship			2,633.54
Designated Donations			
Fall Into Winter Feed Drive			
10/23/14	Bonnie Hammond	Deposit	10.00
10/23/14	Donna Gleason	Deposit	25.00
10/23/14	Ann Amort	Deposit	25.00
10/23/14	Jackie Liles	Deposit	100.00
10/28/14	Suzi Puckett	Deposit	350.00
10/31/14	Tomoko Tsugane	Deposit	350.00
Total Fall Into Winter Feed Drive			860.00
Veterinary Fund			
10/03/14	Kristine Booth	Rocky	300.00
Total Veterinary Fund			300.00
Total Designated Donations			1,160.00
Workplace Giving Programs			
State of WA Combined Fund Drive			
10/28/14	WA State Vendor Pay	Deposit	486.56
Total State of WA Combined Fund Drive			486.56
Microsoft Employee Giving Progr			
10/30/14	Microsoft Matching Gifts Program	Deposit	482.50
Total Microsoft Employee Giving Progr			482.50
Boeing Employees Community Fund			
10/28/14	Boeing Employees Community Fund	Deposit	130.00
10/30/14	Boeing Employees Community Fund	Deposit	487.50
Total Boeing Employees Community Fund			617.50
Other Workplace Giving Programs			
10/23/14	Benevity	Deposit	200.00
10/30/14	Starbucks	Deposit	500.00
10/30/14	Expedia Gives	Deposit	96.70
Total Other Workplace Giving Programs			796.70
Total Workplace Giving Programs			2,383.26

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Date	Name	Memo	Amount
	Rebate/Giving Programs		
	iGive		
10/30/14	IGIVE	Deposit	26.39
	Total iGive		26.39
	Total Rebate/Giving Programs		26.39
	Total Donations		6,483.19
	Total Income		6,997.19
	Expense		
	Special Events/Activities Expen		
	SAFE Merchandise		
10/01/14	Moondog Embroidery		34.97
	Total SAFE Merchandise		34.97
	Advertising and Promotion		
	Printing and Reproduction		
10/01/14	VistaPrint.com		36.71
	Total Printing and Reproduction		36.71
	Total Advertising and Promotion		36.71
	Total Special Events/Activities Expen		71.68
	Management & General Expenses		
	Payroll Fees		
10/08/14	ADP Payroll Fees	Sept fees	32.61
	Total Payroll Fees		32.61
	Volunteer Database Software		
10/01/14	Volgistics		40.00
10/01/14	Volgistics		24.00
	Total Volunteer Database Software		64.00
	Staff Travel, Mileage, Parking		
10/27/14	Bonnie Hammond (Director)	Q3 stipend	625.00
	Total Staff Travel, Mileage, Parking		625.00
	Payroll		
	Theresa Phelps		
10/28/14	Phelps {Barn Manager}, Theresa		2,162.08
	Total Theresa Phelps		2,162.08
	Bonnie Hammond		
10/28/14	Hammond {Director}, Bonnie		3,129.78
	Total Bonnie Hammond		3,129.78
	Total Payroll		5,291.86
	Staff Education		
10/01/14	Association of Fundraising Professi...		205.00
	Total Staff Education		205.00

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Date	Name	Memo	Amount
Postage and Delivery			
10/01/14	USPS		28.54
	Total Postage and Delivery		28.54
Office Supplies			
10/01/14	Office Depot		25.46
	Total Office Supplies		25.46
Bank Service Charges			
Credit Card/Paypal Fees			
10/02/14	Merchant Bankcard Fees		5.00
10/03/14	Merchant Bankcard Fees		134.72
10/09/14	Transfirst LLC	Fees	16.30
10/31/14	PayPal Inc	Paypal	7.72
	Total Credit Card/Paypal Fees		163.74
	Total Bank Service Charges		163.74
Phone & Internet			
10/01/14	Dreamhost.com		11.90
10/01/14	Benchmark Email		17.96
10/01/14	Vonage		33.63
	Total Phone & Internet		63.49
	Total Management & General Expenses		6,499.70
Program Services			
Facility			
Lease			
10/02/14	Anne C. Christensen	Oct lease	2,500.00
	Total Lease		2,500.00
Manure Management			
10/01/14	Full Circle Natural Products	pick up container	275.00
	Total Manure Management		275.00
Utilities			
10/01/14	Honey Bucket	Oct	80.50
10/01/14	Waste Management	garbage service	102.52
10/27/14	Puget Sound Energy	Electric	33.00
	Total Utilities		216.02
Farm Expenses			
10/01/14	Amazon.com	replacement wheels for cart	83.12
10/01/14	Chinook Lumber	12' T&G stall repair	59.45
10/01/14	The Home Depot	Fall work party, paint and lumber	413.64
	Total Farm Expenses		556.21
	Total Facility		3,547.23
Rescue Horse Expenses			
Training			
10/01/14	Tack/Training Supplies		
10/01/14	The Gift Horse Saddlery	training treats	38.27
	Total Tack/Training Supplies		38.27

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Date	Name	Memo	Amount
10/09/14	Off-site Training Matt Olson	Owen 10/4-11/4	180.00
10/27/14	Larry Plagerman	Emmy	750.00
	Total Off-site Training		930.00
10/09/14	Off-site Training Board Sandamar Farm	Owen Oct. board	400.00
	Total Off-site Training Board		400.00
	Total Training		1,368.27
	Veterinary		
	Supplements		
10/01/14	Kellie Larsen	Mare Magic	14.44
10/01/14	SmartPak		54.05
10/01/14	Dayville Hay & Grain		150.68
	Total Supplements		219.17
10/07/14	Rehab Board Cedarbrook Veterinary Care	7/3-8/27	737.52
	Total Rehab Board		737.52
10/01/14	Bi-Annual Fecal Analysis/Deworm Chalex, LLC		85.00
10/27/14	Rainland Farm Equine Clinic P.S.	Jewel, Ruby fecal float, Pancur powerp...	219.79
	Total Bi-Annual Fecal Analysis/Deworm		304.79
10/07/14	Regular Vet Cedarbrook Veterinary Care		972.77
10/27/14	Rainland Farm Equine Clinic P.S.	Emmy teeth float, extract wolf teeth	210.00
	Total Regular Vet		1,182.77
10/27/14	Emergency Vet Rainland Farm Equine Clinic P.S.	Lucky colic exam, tubing	573.79
	Total Emergency Vet		573.79
10/27/14	Routine Vet Rainland Farm Equine Clinic P.S.	Dottie, Shasta, Skittles, Stella, Sunny D...	465.00
	Total Routine Vet		465.00
10/07/14	Discount on Veterinary Services Cedarbrook Veterinary Care		-491.78
10/27/14	Rainland Farm Equine Clinic P.S.		-677.25
	Total Discount on Veterinary Services		-1,169.03
	Total Veterinary		2,314.01

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Date	Name	Memo	Amount
Foster Care Stipend			
10/01/14	Bridgit	Oct. Bridget	80.00
10/01/14	Khianna	Oct. Khianna	80.00
10/01/14	Shay	Oct Shay stipend	100.00
10/01/14	Marta	Oct Marta stipend	100.00
10/01/14	Misty	Oct Misty	100.00
10/01/14	Sapphire	Oct Sapphire	100.00
10/01/14	Strider	Oct Strider	250.00
10/01/14	Oscar	Oct Oscar	150.00
10/01/14	Dottie	Oct Dottie	250.00
10/06/14		returned check - Strider May and July st...	-500.00
10/06/14		returned check - Portland July stipend	-175.00
10/27/14	Strider	Replacement check - May and June sti...	500.00
10/27/14	Strider	Replacement check - Sept. stipend	250.00
Total Foster Care Stipend			1,285.00
Farrier			
10/01/14	Eileen Carrel (foster)	Shay trim	35.00
10/01/14	Eileen Carrel (foster)	Marta trim	35.00
10/01/14	Kellie Larsen	Misty shoes	100.00
10/06/14	Cash Withdrawal	Owen Farrier	30.00
10/27/14	Strider	Strider trims	100.00
Total Farrier			300.00
Hay and Grain			
10/01/14	Dayville Hay & Grain		62.46
10/01/14	Dayville Hay & Grain		160.42
10/01/14	Firstfruits Feed		176.24
10/01/14	Firstfruits Feed		1,199.01
10/01/14	Firstfruits Feed		1,278.88
10/01/14	Dayville Hay & Grain		490.69
Total Hay and Grain			3,367.70
Shipping and Hauling			
10/07/14	Cedarbrook Veterinary Care	Hauling Karma to SHS	213.50
Total Shipping and Hauling			213.50
Supplies			
10/01/14	McClendon Hardware		14.19
Total Supplies			14.19
Advertising Expenses			
10/31/14	Dreamhorse.com	Paypal	30.00
Total Advertising Expenses			30.00
Total Rescue Horse Expenses			8,892.67
Total Program Services			12,439.90

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Date	Name	Memo	Amount
Taxes			
Payroll Taxes			
10/09/14	IRS	Sept payroll	1,525.98
10/28/14	State of WA Unemployment	Q3 Unemployment	30.02
10/28/14	L&I	Q3	939.04
Total Payroll Taxes			2,495.04
Total Taxes			2,495.04
Total Expense			21,506.32
Net Ordinary Income			-14,509.13
Net Income			-14,509.13