

Save a Forgotten Equine
Profit & Loss Detail
April 2018

Date	Name	Memo	Amount
Ordinary Income/Expense			
Income			
Donations			
General Donations			
Unrestricted Donations			
04/04/18	Anonymous		25.00
04/04/18	Anderson, Megan		100.00
04/05/18	Bellavance, Louis		25.00
04/06/18	PayPal Inc		-8.00
04/06/18	Kluth, Erik		100.00
04/06/18	Ayars, Andrew		25.00
04/09/18	Thrivent		7,640.00
04/12/18	Ellis, Dewayne		35.00
04/14/18	Eng, Curtis		30.00
04/15/18	Colic, Allen		40.00
04/15/18	Colic, Allen		40.00
04/15/18	Follman, M Geraldine		40.00
04/16/18	Jones, Tammy		25.00
04/17/18	Misner, Janice		150.00
04/18/18	PayPal Inc		-1.00
04/20/18	PayPal Inc		-25.00
04/23/18	Williams, Angelica		25.00
04/23/18	Kathy Hope		100.00
04/23/18	Gilbert, Marianne		50.00
04/23/18	Buchanan, Darrell		100.00
04/23/18	Deupree Family Foundati...		1,000.00
04/23/18	Deupree Family Foundati...		2,500.00
Total Unrestricted Donations			12,016.00
Restricted Donations			
MayDay Horses			
04/04/18	Biteman, Barbara		100.00
04/04/18	Slobojan, Lisa		50.00
04/05/18	Perovich, Tina		50.00
04/10/18	Multiple	WePay	497.08
04/11/18	Multiple	WePay	10,384.57
04/15/18	Bates, Kristin		50.00
04/17/18	Multiple	WePay	23.98
Total MayDay Horses			11,155.63
Total Restricted Donations			11,155.63
Total General Donations			23,171.63
Monthly Sponsorship			
04/01/18	Malin, Maria		10.00
04/01/18	Hinett, Lillian		10.00
04/01/18	Peters, Rachel		50.00
04/01/18	Kitterman, Karen		10.00
04/01/18	Huffaker, Kastle		5.00
04/01/18	Kelly, Karen		20.00
04/02/18	Etchason, Jerri		10.00
04/02/18	Wuerminghausen, Anja		20.00
04/03/18	Locke, Dwight & Joanne		100.00
04/03/18	Palmer, Penelope		15.00
04/05/18	McLeod, Deryck		25.00
04/05/18	Page, Lori		30.00
04/05/18	Perrine, Linda		20.00
04/06/18	JC McCabe		8.58
04/07/18	Kumberger, Daniel		15.00
04/07/18	Senger, Sharon		10.00

08/16/18

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04/07/18	McMillen, Caren.		10.00
04/07/18	Navarre, Shelly		25.00
04/08/18	Ellison, Maureen		50.00
04/08/18	Jacobs, Dejenelle		20.00
04/08/18	Zuther, Carrie		10.00
04/08/18	Wren, Beck		25.00
04/09/18	Brinton, Michelle		20.00
04/09/18	Koop, Krystal		25.00
04/09/18	Fox, Randee		10.00
04/09/18	Smith, Siri		10.00
04/10/18	DiMaio, Leslie		10.00
04/10/18	Wright, Curtis		25.00
04/10/18	Pyron, Nancy		100.00
04/11/18	Brown, Julie		10.00
04/11/18	Ellison, Kirsty		50.00
04/11/18	Ellison, Kirsty		25.00
04/12/18	Carter, Kim		25.00
04/12/18	Casbourne, Leigh		10.00
04/13/18	Lutz, Lara		20.00
04/13/18	Morton, Julie		20.00
04/13/18	Eggers, Sara		25.00
04/13/18	Gleason, Donna		10.00
04/13/18	Banchero, Gwendolyn		25.00
04/14/18	Swenson, Amy		15.00
04/14/18	McDougall, Diane		15.00
04/15/18	Nipert, Kari		10.00
04/15/18	Wagner, Jennifer		25.00
04/15/18	Stearman, Kara		50.00
04/15/18	Olson, Kaitlyn		15.00
04/15/18	Cho, Cheryl		50.00
04/15/18	Millar, Jane		100.00
04/16/18	Sluszk, Sara		25.00
04/18/18	Sellars, Laurie		10.00
04/18/18	Strieb, Maureen		10.00
04/18/18	Strieb, Maureen		10.00
04/18/18	Caughey, Lynda		40.00
04/18/18	Topaz, Kerry		20.00
04/18/18	Samford, Keuual		10.00
04/18/18	Fouts, Debra		100.00
04/19/18	Linden, Kimberly		10.00
04/19/18	Cho, Cheryl		50.00
04/20/18	Shufelt, Lori		10.00
04/20/18	Tillman, Mary		25.00
04/21/18	Poe, Kim		10.00
04/21/18	Farren, Jessica		50.00
04/21/18	Roe, Lindsay		25.00
04/22/18	Lauren Engle		10.00
04/22/18	Meslans, Susanne		25.00
04/23/18	Smith, Nancy		25.00
04/23/18	Kestek, Nancy		20.00
04/23/18	Logan, Andrea		25.00
04/23/18	Baddeley, Claire		25.00
04/23/18	Sykes, Rebecca		25.00
04/23/18	Johnson, Christine		200.00
04/23/18	Moore, Gwendolyn		42.00
04/23/18	Lagerstrom, Jane		50.00
04/23/18	Yourcause.com		67.00
04/23/18	Guy, Victoria		25.00
04/23/18	Sterman, Toby		10.00
04/23/18	IBM		40.00
04/24/18	Cho, Cheryl		100.00

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Date	Name	Memo	Amount
04/24/18	Van Austen, Patricia		5.00
04/24/18	Shelton, Bonnie		10.00
04/24/18	Hubbard, Lylee Jeanne		20.00
04/24/18	Cho, Cheryl		100.00
04/25/18	Olver, Liz		10.00
04/25/18	Peach, Sarah		25.00
04/25/18	Arredondo, Jeanne		25.00
04/25/18	Holderreed, Stephanie		125.00
04/26/18	Eagan, Sharon		25.00
04/26/18	Guijarro, Samantha		25.00
04/26/18	Colony, Margaret		40.00
04/26/18	Key, Roxane		50.00
04/26/18	Geiger, Beth		15.00
04/26/18	Composano, Kara		10.00
04/28/18	Riordan, Laura		20.00
04/28/18	Coombs, Donna		10.00
04/28/18	Peterson, Lindsey		15.00
Total Monthly Sponsorship			2,822.58
Workplace Giving Programs			
04/25/18	Boeing Employees Com...		280.00
04/25/18	Benevity		983.67
Total Workplace Giving Programs			1,263.67
Total Donations			27,257.88
Special Events Income			
Heart of the Horse 2018			
Sponsor Income			
04/12/18	McKnight, Jeanne		200.00
Total Sponsor Income			200.00
Dinner Tickets			
04/02/18	Thronson, Deanna		300.00
04/12/18	McKnight, Jeanne		300.00
Total Dinner Tickets			600.00
Auction Income			
04/02/18	Thronson, Deanna		225.00
04/03/18	Olson, Carol		110.00
04/17/18			119,916.00
04/19/18			452.00
04/23/18	Passinetti, Roxanne		499.00
04/23/18	Best, Elisabeth		250.00
04/23/18	Topaz, Kerry		100.00
04/23/18	Lindan, Tiffany		3,600.00
04/23/18	Carrel, William		5,500.00
Total Auction Income			130,652.00

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Date	Name	Memo	Amount
Heart of Horse 2018 Expense			
04/04/18	Etched Dreams		-900.00
04/04/18	Alaska Airlines	AA gift certificate ...	-200.00
04/06/18	Newcastle Golf Club		-10,000.00
04/06/18	Newcastle Golf Club		-3,998.01
04/11/18	Staples		-81.66
04/12/18	Staples		-63.22
04/12/18	The Home Depot		-33.04
04/13/18	Wellington Chocolates		-225.00
04/13/18	Ben Franklin Crafts		-9.88
04/15/18	Staples		-45.09
04/15/18	Staples		-19.14
04/16/18	Minuteman Press		-120.25
04/16/18	Ben Franklin Crafts		-32.88
04/17/18	Creative Color		-528.00
04/23/18	Graham Crowe		-3,000.00
04/30/18	DiMaio, Leslie.		-24.68
Total Heart of Horse 2018 Expense			-19,280.85
Total Heart of the Horse 2018			112,171.15
SHS Events			
Tack Sale			
04/23/18	Multiple		778.00
04/23/18	Kubbs		960.00
04/23/18	Snohomish 4-H		1,609.66
Total Tack Sale			3,347.66
Total SHS Events			3,347.66
Logo Merchandise			
Logo Merchandise Income			
04/23/18	Multiple		156.00
04/23/18	Vick, Jessica		15.00
Total Logo Merchandise Income			171.00
Total Logo Merchandise			171.00
Total Special Events Income			115,689.81
Sale of Asset			
04/13/18	Animal Hospital of Omak		-1,822.42
Total Sale of Asset			-1,822.42
Interest			
04/30/18			0.26
Total Interest			0.26
Total Income			141,125.53
Expense			
Management & General Expenses			
Banking Expenses			
Bank Fees			
04/01/18	Chase Bank		10.00
04/02/18	Chase Bank		5.00
Total Bank Fees			15.00

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Date	Name	Memo	Amount
Credit Processing Fees			
04/01/18	ProPay Fees		57.52
04/06/18	PayPal Inc		-0.18
04/08/18	ProPay Fees		40.33
04/15/18	ProPay Fees		31.38
04/18/18	PayPal Inc		-0.02
04/20/18	PayPal Inc		-0.55
04/22/18	ProPay Fees		24.58
04/23/18	PayPal Inc		14.18
04/23/18	Square Inc		26.44
04/29/18	ProPay Fees		31.12
04/30/18	Chase Bank		2,500.00
Total Credit Processing Fees			2,724.80
Total Banking Expenses			2,739.80
Organizational Expenses			
Advertising and Promotion			
04/27/18	Facebook		20.00
Total Advertising and Promotion			20.00
Insurance			
04/06/18	Redmond General Insura...	Check	10,833.00
04/18/18	US Rider		178.00
04/27/18	Redmond General Insura...	Check	67.82
Total Insurance			11,078.82
Printing and Reproduction			
04/08/18	Sticker Mule		79.00
04/13/18	Happy Print		418.00
Total Printing and Reproduction			497.00
Total Organizational Expenses			11,595.82
Staff & Volunteer Expenses			
Staff Travel, Mileage, Parking			
04/20/18	Jeffersons Roadhouse	Hauling Aurora a...	62.80
04/22/18	Holiday Inn Express		144.47
Total Staff Travel, Mileage, Parking			207.27
Total Staff & Volunteer Expenses			207.27
Office Expenses			
Office Supplies			
04/26/18	Staples		211.19
Total Office Supplies			211.19
Phone & Internet			
04/03/18	Vonage		7.16
04/04/18	Benchmark Email		434.40
04/04/18	Verizon Wireless		110.86
04/15/18	Dreamhost.com		28.05
Total Phone & Internet			580.47

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Date	Name	Memo	Amount
	Postage and Delivery		
04/17/18	CitiCard		49.75
04/23/18	USPS		6.55
	Total Postage and Delivery		56.30
	Software Licensing		
	Volunteer Database Software		
04/22/18	Volgistics		58.00
04/26/18	Volgistics		30.00
	Total Volunteer Database Software		88.00
	Donation Database Software		
04/09/18	Little Green Light		35.00
04/20/18	Mailchimp		48.87
	Total Donation Database Software		83.87
	Total Software Licensing		171.87
	Total Office Expenses		1,019.83
	Total Management & General Expenses		15,562.72
	Program Services		
	Rescue Horse Expenses		
	Hay Grain and Supplements		
	Hay		
04/16/18	Mitchell's		2,423.58
	Total Hay		2,423.58
	Grain		
04/01/18	Firstfruits Feed		549.10
04/12/18	Firstfruits Feed		295.17
04/15/18	Firstfruits Feed		138.83
04/19/18	Firstfruits Feed		104.13
04/29/18	Firstfruits Feed		212.66
	Total Grain		1,299.89
	Supplements		
04/05/18	SmartPak		56.90
	Total Supplements		56.90
	Total Hay Grain and Supplements		3,780.37
	Farrier		
04/30/18	Katie Garrett		50.00
	Total Farrier		50.00
	Foster Care		
04/27/18	The UPS Store	Ship Previcox for ...	5.72
04/30/18	Susan Rich		100.00
04/30/18	Mackey Creek		2,513.00
04/30/18	Karen Moore/foster		600.00
04/30/18	Jackie Liles/Foster		40.71
	Total Foster Care		3,259.43

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Training			
Tack/Training Supplies			
04/09/18	Western Leather		206.34
	Total Tack/Training Supplies		206.34
	Total Training		206.34
Veterinary			
Veterinary Services			
04/23/18	Rainland Farm Equine Cli...		687.03
04/30/18	Carousel Mobile Vet Serv...	Pyrrha	82.80
	Total Veterinary Services		769.83
	Total Veterinary		769.83
Misc Horse Expenses			
Advertising Horses for Adoption			
04/25/18	Fed Ex Kinkos		15.64
	Total Advertising Horses for Adoption		15.64
Shipping and Hauling			
04/01/18	WA State Ferries		22.95
04/02/18	WA State Ferries		22.95
04/06/18	WA State Ferries		44.80
04/06/18	WA State Ferries		8.95
04/16/18	WA State Ferries		35.90
04/16/18	WA State Ferries		40.95
	Total Shipping and Hauling		176.50
	Total Misc Horse Expenses		192.14
	Total Rescue Horse Expenses		8,258.11
Facility			
Gravel			
04/13/18	Cadman Store		59.84
04/19/18	Cadman Store		59.84
	Total Gravel		119.68
Lease			
04/01/18	AllianceMG, LLC		5,960.00
	Total Lease		5,960.00
Property Maintenance			
Services			
04/23/18	R&R Foundations		4,145.95
	Total Services		4,145.95

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Supplies			
04/01/18	Harbor Freight Tools		218.61
04/02/18	The Home Depot		67.72
04/06/18	Dollar Tree		13.09
04/08/18	Tractor Supply		20.74
04/08/18	The Home Depot		30.16
04/09/18	The Home Depot		41.55
04/11/18	Coastal Farm and Ranch		54.04
04/15/18	Tractor Supply	Utility Cart	218.18
04/20/18	The Home Depot		45.56
04/23/18	Amazon.com	Electric Fence sig...	23.85
04/24/18	The Home Depot		18.76
04/24/18	The Home Depot		22.85
04/29/18	Amazon.com		21.13
04/29/18	Fred Meyer		1.99
04/29/18	The Home Depot		27.59
04/30/18	Coastal Farm and Ranch		93.43
Total Supplies			919.25
Total Property Maintenance			5,065.20
Farm Expenses			
04/26/18	Spalding Fly Predators		44.80
Total Farm Expenses			44.80
Special Projects			
04/25/18	WA State L&I	Permit	46.80
Total Special Projects			46.80
Utilities			
04/16/18	Puget Sound Energy		184.99
04/16/18	Puget Sound Energy		164.26
04/23/18	Union Hill Water District		278.60
04/23/18	Union Hill Water District		57.36
04/26/18	Waste Management		169.66
04/26/18	Waste Management		68.78
Total Utilities			923.65
Total Facility			12,160.13
Vehicle and Equipment			
Auto Loan Payments			
04/02/18	Columbia Bank		536.55
Total Auto Loan Payments			536.55
Fuel			
04/02/18	Shell Gas		95.00
04/05/18	Chevron Gas		54.72
04/15/18	Shell Gas		82.68
04/17/18	Shell Gas		25.63
04/19/18	Shell Gas		50.35
04/19/18	Chevron Gas		100.00
04/20/18	Arco		100.00
04/22/18	Shell Gas		95.00
04/23/18	Shell Gas		36.94
Total Fuel			640.32

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04/04/18	Licensing WA State DOL		40.75
	Total Licensing		40.75
04/18/18	Maintenance / Expenses Rairdons Chrysler Jeep		89.89
	Total Maintenance / Expenses		89.89
	Total Vehicle and Equipment		1,307.51
	Community Outreach Expenses		
	MayDay Horses Outreach		
04/09/18	Krieg, Kristi	Hauling MayDay ...	100.00
04/11/18	TKS Farms	MayDay Horses	550.00
04/17/18	TKS Farms	MayDay Horses	627.50
	Total MayDay Horses Outreach		1,277.50
	Total Community Outreach Expenses		1,277.50
	Total Program Services		23,003.25
	Payroll		
	Wages		
04/27/18	ADP Wages	2018.04 Payroll	12,561.75
	Total Wages		12,561.75
	ADP Fees		
04/09/18	ADP Payroll Fees		32.58
	Total ADP Fees		32.58
	Employee Withholding FICA / FIT		
04/11/18	IRS	2018.03 941	2,182.34
	Total Employee Withholding FICA / FIT		2,182.34
	Employee Withholding Insurance		
04/16/18		KAISER PERMA...	1,094.34
	Total Employee Withholding Insurance		1,094.34
	Total Payroll		15,871.01
	Taxes		
	Payroll Taxes		
04/11/18	IRS	2018.03 941	1,118.59
04/24/18	IRS	2018.Q1 FUTA	210.26
04/26/18	WA State L&I		2,334.68
04/30/18	WA State Unemployment		59.32
	Total Payroll Taxes		3,722.85
	Total Taxes		3,722.85
	Total Expense		58,159.83
	Net Ordinary Income		82,965.70
	Net Income		82,965.70