

Save a Forgotten Equine
Profit & Loss Detail
 May 2018

| Date | Name | Memo | Amount |
|-------------------------|------------------------------|----------------|----------|
| Ordinary Income/Expense | | | |
| Income | | | |
| Donations | | | |
| General Donations | | | |
| Unrestricted Donations | | | |
| 05/01/18 | Williams, Vanessa | | 3.00 |
| 05/02/18 | Ring, Daniel | | 5.00 |
| 05/03/18 | PayPal Inc | | -25.00 |
| 05/03/18 | | Facebook | 124.43 |
| 05/04/18 | DiMaio, Leslie | | 125.00 |
| 05/04/18 | Buttorff, Deborah | | 50.00 |
| 05/06/18 | JC McCabe | | 8.58 |
| 05/07/18 | Redeker, Mary Ann | | 2,500.00 |
| 05/07/18 | Girl Scout Troop 44325 | | 300.00 |
| 05/07/18 | Farrington, Ashley | | 500.00 |
| 05/07/18 | Meyering, TV | | 300.00 |
| 05/09/18 | Bailey, James | | 200.00 |
| 05/09/18 | Thrivent | | 257.00 |
| 05/10/18 | Metzger, Kathleen | | 25.00 |
| 05/11/18 | Vartanian, Melanie | | 100.00 |
| 05/12/18 | Peterson, Jessica | | 30.00 |
| 05/17/18 | Kelly, Laurel | | 1,000.00 |
| 05/17/18 | | Cash donations | 197.00 |
| 05/18/18 | Facebook | Facebook | 520.00 |
| 05/19/18 | Pokarth, Robert | | 3.50 |
| 05/21/18 | Nicoara, Kathryn | Deposit | 50.00 |
| 05/22/18 | Harmon, Heather | | 2.50 |
| 05/23/18 | Anonymous DM | | 2,000.00 |
| 05/23/18 | Hansen, Sherry | | 100.00 |
| 05/23/18 | Girl Scout Troop 44494 | | 200.00 |
| 05/23/18 | Anonymous DM | | 150.00 |
| 05/23/18 | Yourcause.com | | 100.00 |
| 05/23/18 | Dickinson, Beverly | | 100.00 |
| 05/23/18 | Yankis, Joan | | 150.00 |
| 05/23/18 | Archambault, Matt and S... | | 100.00 |
| 05/23/18 | Kelley, Karen | | 100.00 |
| 05/24/18 | Eddy, Mary | | 25.00 |
| 05/24/18 | Harmon, Heather | | -2.50 |
| 05/24/18 | Pokarth, Robert | | -3.50 |
| 05/24/18 | Ring, Daniel | | -5.00 |
| 05/24/18 | Williams, Vanessa | | -3.00 |
| 05/24/18 | Williams, Angelica | | -25.00 |
| 05/24/18 | Ellis, Dewayne | | -35.00 |
| 05/24/18 | Brookins, Candace | | -1.20 |
| 05/24/18 | Black, Jacqueline | | -17.00 |
| 05/24/18 | Nutt, Mike | | -3.00 |
| 05/24/18 | Steiner, Kerry | | -1.00 |
| 05/24/18 | Farrulla, Rashaan | | -4.20 |
| 05/25/18 | Madhav, Thara | | 25.00 |
| | Total Unrestricted Donations | | 9,225.61 |
| Restricted Donations | | | |
| MayDay Horses | | | |
| 05/01/18 | | WePay | 23.98 |
| 05/05/18 | Sapieszko, Laura | | 50.00 |
| | Total MayDay Horses | | 73.98 |

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| | Training | | |
| 05/17/18 | Anonymous | Joel's Coat | 100.00 |
| 05/23/18 | Atchinson, Casey | | 450.00 |
| | Total Training | | 550.00 |
| | Facility Improvements | | |
| 05/23/18 | McMillen, Caren. | | 2,000.00 |
| | Total Facility Improvements | | 2,000.00 |
| | Total Restricted Donations | | 2,623.98 |
| | Total General Donations | | 11,849.59 |
| | Monthly Sponsorship | | |
| 05/01/18 | Malin, Maria | | 10.00 |
| 05/01/18 | Kelly, Karen | | 20.00 |
| 05/01/18 | Hinett, Lillian | | 10.00 |
| 05/01/18 | Peters, Rachel | | 50.00 |
| 05/01/18 | Kitterman, Karen | | 10.00 |
| 05/01/18 | Huffaker, Kastle | | 5.00 |
| 05/01/18 | Brown, Megan | | 25.00 |
| 05/02/18 | Palmer, Penelope | | 15.00 |
| 05/02/18 | Wuerminghausen, Anja | | 20.00 |
| 05/02/18 | Etchason, Jerri | | 10.00 |
| 05/03/18 | Locke, Dwight & Joanne | | 100.00 |
| 05/04/18 | Liles, Jackie | | 100.00 |
| 05/04/18 | Cho, Cheryl | | 50.00 |
| 05/05/18 | Page, Lori | | 30.00 |
| 05/05/18 | Perrine, Linda | | 20.00 |
| 05/05/18 | McMillen, Caren. | | 100.00 |
| 05/05/18 | McLeod, Deryck | | 25.00 |
| 05/07/18 | Kumberger, Daniel | | 15.00 |
| 05/07/18 | Senger, Sharon | | 10.00 |
| 05/07/18 | McMillen, Caren. | | 10.00 |
| 05/07/18 | Navarre, Shelly | | 25.00 |
| 05/07/18 | Ball, Chelsea | | 50.00 |
| 05/07/18 | Senger, Sharon | | 10.00 |
| 05/07/18 | McMillen, Caren. | | 10.00 |
| 05/07/18 | Lagerstrom, Jane | | 50.00 |
| 05/07/18 | Moore, Gwen | | 42.00 |
| 05/07/18 | Lagerstrom, Jane | | 50.00 |
| 05/07/18 | Guy, Victoria | | 25.00 |
| 05/07/18 | IBM | | 20.00 |
| 05/07/18 | Yourcause.com | | 67.00 |
| 05/08/18 | Zuther, Carrie | | 10.00 |
| 05/08/18 | Wren, Beck | | 25.00 |
| 05/08/18 | Hubbard, Lylee Jeanne | | 20.00 |
| 05/08/18 | Ellison, Maureen | | 50.00 |
| 05/09/18 | Brinton, Michelle | | 20.00 |
| 05/10/18 | Pyron, Nancy | | 100.00 |
| 05/10/18 | DiMaio, Leslie | | 10.00 |
| 05/10/18 | Wright, Curtis | | 25.00 |
| 05/10/18 | Weick, Lynette | | 25.00 |
| 05/11/18 | Brown, Julie | | 10.00 |
| 05/11/18 | Ellison, Kirsty | | 50.00 |
| 05/11/18 | Ellison, Kirsty | | 25.00 |
| 05/12/18 | Carter, Kim | | 25.00 |
| 05/12/18 | Casbourne, Leigh | | 10.00 |
| 05/13/18 | Lutz, Lara | | 20.00 |
| 05/13/18 | Morton, Julie | | 20.00 |
| 05/13/18 | Gleason, Donna | | 10.00 |

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| 05/13/18 | Banchero, Gwendolyn | | 25.00 |
| 05/13/18 | Eggers, Sara | | 25.00 |
| 05/14/18 | Swenson, Amy | | 15.00 |
| 05/14/18 | McDougall, Diane | | 15.00 |
| 05/15/18 | Wagner, Jennifer | | 25.00 |
| 05/15/18 | Millar, Jane | | 100.00 |
| 05/15/18 | Stearman, Kara | | 50.00 |
| 05/15/18 | Olson, Kaitlyn | | 15.00 |
| 05/15/18 | Cho, Cheryl | | 50.00 |
| 05/15/18 | Nipert, Kari | | 10.00 |
| 05/16/18 | Sluszka, Sara | | -25.00 |
| 05/17/18 | Sellars, Laurie | | 10.00 |
| 05/18/18 | Strieb, Maureen | | 10.00 |
| 05/18/18 | Strieb, Maureen | | 10.00 |
| 05/18/18 | Caughey, Lynda | | 40.00 |
| 05/18/18 | Fouts, Debra | | 100.00 |
| 05/18/18 | Topaz, Kerry | | 20.00 |
| 05/18/18 | Samford, Keuual | | 10.00 |
| 05/19/18 | Cho, Cheryl | | 50.00 |
| 05/19/18 | Linden, Kimberly | | 10.00 |
| 05/21/18 | Shufelt, Lori | | 10.00 |
| 05/21/18 | Haensly, Rachael | | 10.00 |
| 05/21/18 | Poe, Kim | | 10.00 |
| 05/21/18 | Farren, Jessica | | 50.00 |
| 05/21/18 | Roe, Lindsay | | 25.00 |
| 05/21/18 | Tillman, Mary | | 25.00 |
| 05/22/18 | Lauren Engle | | 10.00 |
| 05/22/18 | Meslans, Susanne | | 25.00 |
| 05/23/18 | Smith, Nancy | | 25.00 |
| 05/23/18 | Kestek, Nancy | | 20.00 |
| 05/23/18 | Logan, Andrea | | 25.00 |
| 05/23/18 | Baddeley, Claire | | 25.00 |
| 05/23/18 | Sykes, Rebecca | | 25.00 |
| 05/23/18 | Johnson, Christine | | 200.00 |
| 05/23/18 | Guy, Victoria | | 25.00 |
| 05/23/18 | Conner, Sharman | | 50.00 |
| 05/23/18 | Sterman, Toby | | 10.00 |
| 05/23/18 | IBM | | 20.00 |
| 05/24/18 | Cho, Cheryl | | 100.00 |
| 05/24/18 | Van Austen, Patricia | | 5.00 |
| 05/24/18 | Shelton, Bonnie | | 10.00 |
| 05/24/18 | Fritz, Pamela | | 10.00 |
| 05/24/18 | Cho, Cheryl | | 100.00 |
| 05/25/18 | Olver, Liz | | 10.00 |
| 05/25/18 | Peach, Sarah | | 25.00 |
| 05/25/18 | Holderreed, Stephanie | | 125.00 |
| 05/25/18 | Arredondo, Jeanne | | 25.00 |
| 05/26/18 | Eagan, Sharon | | 25.00 |
| 05/26/18 | Guijarro, Samantha | | 25.00 |
| 05/26/18 | Colony, Margaret | | 40.00 |
| 05/26/18 | Key, Roxane | | 50.00 |
| 05/26/18 | Geiger, Beth | | 15.00 |
| 05/26/18 | Composano, Kara | | 10.00 |
| Total Monthly Sponsorship | | | 3,169.00 |
| GiveBIG | | | |
| 05/07/18 | Parry, Diane | | 100.00 |
| Total GiveBIG | | | 100.00 |

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| Rebate Programs | | | |
| 05/18/18 | Amazon Smile | | 190.46 |
| Total Rebate Programs | | | 190.46 |
| Workplace Giving Programs | | | |
| 05/03/18 | WA State Vendor Pay | | 481.92 |
| 05/07/18 | Ksenia Nasielski | | 495.20 |
| 05/07/18 | LDS Foundation | | 100.00 |
| 05/08/18 | Boeing Employees Com... | | 200.00 |
| 05/16/18 | King County Employee G... | | 603.80 |
| 05/23/18 | Benevity | | 6,739.84 |
| 05/23/18 | Carillon Point | | 50.00 |
| Total Workplace Giving Programs | | | 8,670.76 |
| Grants & Foundation Gifts | | | |
| 05/07/18 | Omaha Community Foun... | | 1,500.00 |
| Total Grants & Foundation Gifts | | | 1,500.00 |
| Total Donations | | | 25,479.81 |
| Special Events Income | | | |
| Heart of the Horse 2018 | | | |
| Auction Income | | | |
| 05/07/18 | Mackey, Leigh | | 10,000.00 |
| 05/07/18 | Svanee's Foundation | | 10,570.00 |
| 05/07/18 | Putnam, Kyle | | 10,100.00 |
| 05/23/18 | Markey, Trish | | 2,500.00 |
| Total Auction Income | | | 33,170.00 |
| Heart of Horse 2018 Expense | | | |
| 05/07/18 | Newcastle Golf Club | | -10,000.00 |
| 05/07/18 | Newcastle Golf Club | | -1,756.92 |
| 05/07/18 | Veraci Pizza | | -2,037.31 |
| Total Heart of Horse 2018 Expense | | | -13,794.23 |
| Total Heart of the Horse 2018 | | | 19,375.77 |
| SHS Events | | | |
| SHS Events Income | | | |
| 05/17/18 | | | 827.24 |
| Total SHS Events Income | | | 827.24 |
| Tack Sale | | | |
| 05/17/18 | | | 850.00 |
| 05/23/18 | | | 352.00 |
| Total Tack Sale | | | 1,202.00 |
| Total SHS Events | | | 2,029.24 |
| Total Special Events Income | | | 21,405.01 |

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| Program Services Revenue | | | |
| Adoption Fees | | | |
| 05/17/18 | | Banjo | 300.00 |
| 05/17/18 | | Jessel | 1,400.00 |
| 05/23/18 | | Cali and Rosie | 600.00 |
| 05/23/18 | | Duchess | 1,025.00 |
| 05/23/18 | | Valencia | 750.00 |
| 05/23/18 | | Aubrey | 509.00 |
| Total Adoption Fees | | | 4,584.00 |
| Total Program Services Revenue | | | 4,584.00 |
| Interest | | | |
| 05/31/18 | Columbia Bank | | 0.44 |
| 05/31/18 | Capital One | | 0.94 |
| Total Interest | | | 1.38 |
| Total Income | | | 51,470.20 |
| Expense | | | |
| Management & General Expenses | | | |
| Banking Expenses | | | |
| Credit Processing Fees | | | |
| 05/01/18 | Chase Bank | | 4,027.12 |
| 05/03/18 | PayPal Inc | | -0.55 |
| 05/06/18 | ProPay Fees | | 22.63 |
| 05/09/18 | Little Green Light | | 29.16 |
| 05/12/18 | ProPay Fees | | 31.07 |
| 05/20/18 | ProPay Fees | | 20.49 |
| 05/24/18 | PayPal Inc | | 5.52 |
| 05/27/18 | ProPay Fees | | 37.37 |
| 05/29/18 | Chase Bank | | 124.75 |
| Total Credit Processing Fees | | | 4,297.56 |
| Total Banking Expenses | | | 4,297.56 |
| Organizational Expenses | | | |
| Memberships | | | |
| 05/15/18 | CitiCard | Costco Renewal | 120.00 |
| Total Memberships | | | 120.00 |
| Printing and Reproduction | | | |
| 05/17/18 | Sticker Mule | | 110.50 |
| 05/17/18 | Sticker Mule | | -110.50 |
| 05/18/18 | PayPal Inc | | 110.50 |
| 05/23/18 | VistaPrint.com | | 98.90 |
| 05/24/18 | Staples | | 10.53 |
| 05/25/18 | Staples | | 17.59 |
| Total Printing and Reproduction | | | 237.52 |
| Total Organizational Expenses | | | 357.52 |
| Office Expenses | | | |
| Office Supplies | | | |
| 05/15/18 | CitiCard | | 270.57 |
| 05/29/18 | Office Depot | | 31.89 |
| Total Office Supplies | | | 302.46 |

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| Phone & Internet | | | |
| 05/03/18 | Vonage | | 7.16 |
| 05/04/18 | Verizon Wireless | | 110.78 |
| 05/04/18 | Comcast Cable | | 49.95 |
| 05/15/18 | Dreamhost.com | | 193.05 |
| Total Phone & Internet | | | 360.94 |
| Software Licensing | | | |
| Accounting Software | | | |
| 05/18/18 | TechSoup | | 99.00 |
| Total Accounting Software | | | 99.00 |
| Volunteer Database Software | | | |
| 05/21/18 | Volgistics | | 58.00 |
| 05/27/18 | Volgistics | | 30.00 |
| Total Volunteer Database Software | | | 88.00 |
| Total Software Licensing | | | 187.00 |
| Total Office Expenses | | | 850.40 |
| Total Management & General Expenses | | | 5,505.48 |
| Program Services | | | |
| Rescue Horse Expenses | | | |
| Hay Grain and Supplements | | | |
| Hay | | | |
| 05/25/18 | Bonnie Hammond (Direct... | Reimburse Mitch... | 1,671.10 |
| Total Hay | | | 1,671.10 |
| Grain | | | |
| 05/10/18 | Firstfruits Feed | | 264.72 |
| 05/22/18 | Firstfruits Feed | | 52.06 |
| 05/28/18 | Firstfruits Feed | | 217.20 |
| Total Grain | | | 533.98 |
| Supplements | | | |
| 05/03/18 | Caltrace | | 390.00 |
| 05/31/18 | SmartPak | | 56.30 |
| Total Supplements | | | 446.30 |
| Total Hay Grain and Supplements | | | 2,651.38 |
| Farrier | | | |
| 05/11/18 | Daphne Jones, Farrier | | 1,700.50 |
| Total Farrier | | | 1,700.50 |
| Foster Care | | | |
| 05/29/18 | Susan Rich | | 100.00 |
| 05/29/18 | Pacific Moon Equestrian ... | | 400.00 |
| Total Foster Care | | | 500.00 |

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| Training | | | |
| 05/01/18 | Professional Training Joel Conner | | 1,330.00 |
| | Total Professional Training | | 1,330.00 |
| | Total Training | | 1,330.00 |
| Veterinary | | | |
| 05/07/18 | Veterinary Services Rainland Farm Equine Cli... | | 746.78 |
| | Total Veterinary Services | | 746.78 |
| 05/01/18 | Veterinary Supplies Homeward Pet | | 69.96 |
| 05/08/18 | Emerald Equine Service | | 42.00 |
| 05/10/18 | Stateline Tack | | 69.31 |
| 05/21/18 | Stateline Tack | | 105.08 |
| | Total Veterinary Supplies | | 286.35 |
| | Total Veterinary | | 1,033.13 |
| Misc Horse Expenses | | | |
| Supplies | | | |
| 05/01/18 | Fred Meyer | | 5.22 |
| 05/14/18 | Fed Ex Kinkos | | 10.89 |
| 05/14/18 | Dollar Tree | | 36.18 |
| 05/29/18 | Farren, Jessica | | 74.78 |
| | Total Supplies | | 127.07 |
| | Total Misc Horse Expenses | | 127.07 |
| | Total Rescue Horse Expenses | | 7,342.08 |
| Facility | | | |
| 05/16/18 | Gravel Cadman Store | | 123.20 |
| | Total Gravel | | 123.20 |
| Lease | | | |
| 05/07/18 | Property Taxes AllianceMG, LLC | 2018 1st Half Pro... | 6,867.91 |
| | Total Property Taxes | | 6,867.91 |
| 05/01/18 | Lease - Other AllianceMG, LLC | | 5,960.00 |
| | Total Lease - Other | | 5,960.00 |
| | Total Lease | | 12,827.91 |
| Property Maintenance | | | |
| Services | | | |
| 05/15/18 | DTG Enterprise | | 93.60 |
| 05/27/18 | DTG Enterprise | | 61.10 |
| | Total Services | | 154.70 |

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| Supplies | | | |
| 05/02/18 | Coastal Farm and Ranch | | 294.52 |
| 05/03/18 | Tractor Supply | | 6.54 |
| 05/03/18 | The Home Depot | | 122.65 |
| 05/04/18 | The Home Depot | | 57.46 |
| 05/10/18 | The Home Depot | | 81.14 |
| 05/10/18 | The Home Depot | | -54.14 |
| 05/24/18 | iFEED Technology | | 66.00 |
| 05/29/18 | The Home Depot | | 123.20 |
| 05/29/18 | Jeanne Stine/Facilities | | 331.19 |
| Total Supplies | | | 1,028.56 |
| Total Property Maintenance | | | 1,183.26 |
| Utilities | | | |
| 05/15/18 | Puget Sound Energy | | 105.66 |
| 05/15/18 | Puget Sound Energy | | 113.19 |
| 05/25/18 | Waste Management | | 169.66 |
| 05/25/18 | Waste Management | | 69.70 |
| 05/29/18 | Union Hill Water District | | 288.70 |
| 05/29/18 | Union Hill Water District | | 57.36 |
| Total Utilities | | | 804.27 |
| Total Facility | | | 14,938.64 |
| Vehicle and Equipment | | | |
| Auto Loan Payments | | | |
| 05/01/18 | Columbia Bank | | 536.55 |
| Total Auto Loan Payments | | | 536.55 |
| Fuel | | | |
| 05/11/18 | Shell Gas | | 55.40 |
| 05/16/18 | Shell Gas | | 38.54 |
| 05/24/18 | Shell Gas | | 68.58 |
| 05/30/18 | 76 Gas Station | | 25.01 |
| 05/30/18 | Fred Meyer | | 30.03 |
| Total Fuel | | | 217.56 |
| Total Vehicle and Equipment | | | 754.11 |
| Community Outreach Expenses | | | |
| MayDay Horses Outreach | | | |
| 05/01/18 | Tuley Equine | | 500.00 |
| 05/11/18 | QAR Rendering Services | | 375.00 |
| 05/31/18 | Emerald Equine Service | | 216.20 |
| Total MayDay Horses Outreach | | | 1,091.20 |
| Total Community Outreach Expenses | | | 1,091.20 |
| Total Program Services | | | 24,126.03 |
| Payroll | | | |
| ADP Fees | | | |
| 05/08/18 | ADP Payroll Fees | | 32.58 |
| Total ADP Fees | | | 32.58 |

08/19/18

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|-------------|---|-----------------|---------------|
| 05/08/18 | Employee Withholding FICA / FIT IRS | | 2,242.25 |
| | Total Employee Withholding FICA / FIT | | 2,242.25 |
| 05/15/18 | Employee Withholding Insurance Kaiser Permanente | | 1,094.34 |
| | Total Employee Withholding Insurance | | 1,094.34 |
| 05/29/18 | Payroll - Other ADP Wages | | 12,892.77 |
| | Total Payroll - Other | | 12,892.77 |
| | Total Payroll | | 16,261.94 |
| | Taxes | | |
| 05/08/18 | Payroll Taxes IRS | 2018.04 Payroll | 1,132.52 |
| | Total Payroll Taxes | | 1,132.52 |
| | Total Taxes | | 1,132.52 |
| | Total Expense | | 47,025.97 |
| | Net Ordinary Income | | 4,444.23 |
| | Net Income | | 4,444.23 |
