

Save a Forgotten Equine

Profit and Loss

October 2022

	TOTAL
Income	
Donations	27,984.56
Special Events Income	2,321.00
Total Income	\$30,305.56
GROSS PROFIT	\$30,305.56
Expenses	
.Banking Expenses	464.09
.Employee & Volunteer Expenses	735.36
.Office Expenses	536.58
.Payroll	27,234.88
.Professional Fees	897.83
.Special Event Expenses	240.45
Community Outreach Expenses	1,363.80
Depreciation Expense	1,709.60
Facility Expenses	17,572.43
Feed	14,156.59
Horse Training	2,000.00
Misc Horse Expenses	607.48
Unapplied Cash Bill Payment Expenditure	394.57
Vehicle and Equipment	807.48
Vet & Farrier	2,667.39
Total Expenses	\$71,388.53
NET OPERATING INCOME	\$ -41,082.97
NET INCOME	\$ -41,082.97