Statement of Activity

Save a Forgotten Equine

July 1-September 30, 2025

Grants & Foundation Gifts 55,800.00 Monthly Sponsorship 16,713.79 Rebate Programs 205.33 Workplace Giving 13,615.95 Total for Donations \$120,03.71 Program Services Revenue 9,758.00 Adoption Fees 9,758.00 Total for Program Services Revenue \$9,758.00 Special Events Category 619,098.06 Logowar Income 16,73.19 Logowar Income 16,293.11 Tack Sale Income 1,571.99 Total for Special Events Category \$227,039.89 Total for Income \$246,138.91 Cost of Goods Sold \$27,039.89 Total for Income \$946,138.91 Expenses \$81.62.20 Bank Fees 72,624 Credit Processing Fees 1,031.11 Total for Banking Expenses \$1,759.35 Gelding Assistance \$2,200 Hay Bank Expenses \$2,200 Serenity Fundy Fundy Euthanization \$3,832.2 Total for Community Outreach Expenses \$6,041.44 Depreciati	DISTRIBUTION ACCOUNT	TOTAL
Donations 33,96,00 General Donations 33,96,00 Grants & Foundation Gifts 55,600,00 Monthly Sponsorship 16,713,79 Rebate Programs 205,33 Workplace Giving 13,615.59 Total for Donations \$120,103,71 Program Services Revenue 9,758.00 Adoption Fees 9,758.00 Total for Program Services Revenue \$9,758.00 Special Events Category 619,098.06 Logowear Income 106,73 StH Se Vents Income 1,571.99 Total for Special Events Category \$227,039,89 Total for Income \$946,138.91 Cost of Goods Sold \$946,138.91 Expenses \$346,138.91 Expenses \$346,138.91 Expenses \$1,759.35 Bank Fees \$1,033.11 Total for Banking Expenses \$1,759.35 Community Outreach Expenses \$2,00 Gelding Assistance \$2,00 Hay Bank Expenses \$6,041.44 Depreciation Expense \$6,041.44	Income	
General Donations 33,969.00 Grants & Foundation Gifts 55,600.00 Monthly Sponsorship 16,713.79 Rebate Programs 205.33 Workplace Giving 13,615.59 Total for Donations \$120,103.71 Program Services Revenue 40,901.07 Adoption Fees 9,758.00 Special Events Category 59,758.00 Heart Income 619,098.06 Logowear Income 106,73 SHS Events Income 6,263.11 Total for Special Events Category \$27,039.89 Total for Special Events Category \$27,039.89 Total for Special Events Category \$27,039.89 Total for Special Events Category \$26,27,039.89 Total for Special Events Category \$26,27,039.89 Expenses \$20,005.80 Coss Profit \$946,138.91 Expenses \$22,00 Bank Fees \$2,20 Credit Processing Fees \$2,20 Gelding Assistance \$2,20 Hay Bank Expenses \$2,00 Serenity Fund Ethanizati	Capital Campaign	189,237.31
Grants & Foundation Gifts 55,800,00 Monthly Sponsorship 16,713,79 Rebate Programs 205,33 Workplace Giving 13,615,59 Total for Donations \$120,103,71 Program Services Revenue 9,758,00 Adoption Fees 9,758,00 Total for Program Services Revenue 9,758,00 Special Events Category 619,098,06 Logowar Income 16,73,98 Logowar Income 16,623,11 3HS Events Income 6,283,11 Total for Special Events Category \$627,039,89 Total for Income \$627,039,89 Total for Special Events Category \$627,039,89 Total for Special Events Category \$627,039,89 Total for Special Events Category \$627,039,89 Total for Income \$946,138,91 Expenses \$627,039,89 Bank Fees 726,24 Credit Processing Fees 1,031,11 Total for Banking Expenses \$1,759,35 Gelding Assistance \$2,200 Hay Bank Expenses \$6,041,44	Donations	
Monthly Sponsorship 16,713.79 Rebate Programs 205.33 Workplace Gkring 13,615.59 Total for Donations \$120,103.71 Program Services Revenue	General Donations	33,969.00
Rebate Programs 205.33 Workplace Giving 13.615.59 Total for Donations \$120,103.71 Program Services Revenue \$9,758.00 Adoption Fees 9,758.00 Total for Program Services Revenue \$9,758.00 Special Events Category 619,098.06 Logowear Income 619,098.06 Logowear Income 6,263.11 Tack Sale Income 1,571.99 Total for Special Events Category \$627,039.89 Total for Income \$946,138.91 Cost of Goods Sold \$946,138.91 Expenses \$946,138.91 Expenses \$26,20 Bank Fees 726,24 Credit Processing Fees 1,033.11 Total for .Banking Expenses \$1,759.35 Community Outreach Expenses \$1,759.35 Gelding Assistance \$200.52 Hay Bank Expenses \$20.52 Serenity Fund/Euthanization \$3,092.27 Total for Community Outreach Expenses \$6,041.44 Depreciation Expense \$2,991.28 Employee & Volun	Grants & Foundation Gifts	55,600.00
Workplace Giving 13,615.58 Total for Donations \$120,03.71 Program Services Revenue 9,758.00 Adoption Fees 9,758.00 Total for Program Services Revenue \$9,758.00 Special Events Category 619,988.06 Logowear Income 106,73 SHS Events Income 6,263.11 Tack Sale Income 6,263.11 Tack Sale Income 946,138.91 Cost of Goods Sold \$946,138.91 Expenses \$946,138.91 Banking Expenses 26.24 Banking Expenses 1,033.11 Total for Pasaking Expenses 26.24 Credit Processing Fees 1,033.11 Total for Banking Expenses 26.25 Community Outreach Expenses 52.00 Hay Bank Expenses 209.52 Serenity Fund/Euthanization 5,309.92 Total for Community Outreach Expenses 6,041.44 Depreciation Expense 3,685.20 Employee & Volunteer Expenses 6,041.44 Employee & Volunteer Expenses 2,991.28 E	Monthly Sponsorship	16,713.79
Total for Donations \$120,103.71 Program Services Revenue 9,758.00 Adoption Fees 9,758.00 Total for Program Services Revenue \$9,758.00 Special Events Category 619,098.06 Heart Income 619,098.06 Logowear Income 6,263.11 Tack Sale Income 6,263.11 Total for Special Events Category \$627,039.89 Total for Income \$946,138.91 Cost of Goods Sold \$946,138.91 Expenses 8 Banking Expenses 726.24 Bank Fees 726.24 Credit Processing Fees 1,033.11 Total for Banking Expenses \$1,759.35 Community Outreach Expenses \$1,759.35 Gelding Assistance \$20,90.52 Aby Bank Expenses 209,52 Serenity Fund/Euthanization 5,309.92 Total for Community Outreach Expenses \$2,909.52 Expenjoyee & Volunteer Expenses \$2,991.29 Employee & Volunteer Expenses \$2,991.29 Employee & Volunteer Expenses \$2,991.29	Rebate Programs	205.33
Program Services Revenue 9,758.00 Total for Program Services Revenue \$9,758.00 Special Events Category 619,098.06 Logowear Income 106,73 SHS Events Income 6,263.11 Tack Sale Income 1,571.99 Total for Special Events Category \$627,039.89 Total for Income \$946,138.91 Cost of Goods Sold \$946,138.91 Expenses 8 .Banking Expenses 726,24 .Banking Expenses 1,033.11 Total for .Banking Expenses \$1,759.35 Cordit Processing Fees 1,033.11 Total for .Banking Expenses \$2,200 Gelding Assistance \$2,200 Hay Bank Expenses \$20,52 Serenity Fund/Euthanization 5,309,92 Total for Community Outreach Expenses \$6,641.44 Depreciation Expense 3,685.20 Employee & Volunteer Expenses 2,991.29 Facility \$24.09 Gravel 24.1990.00 Lease 21,990.00 Manure Management <	Workplace Giving	13,615.59
Adoption Fees 9,758.00 Total for Program Services Revenue \$9,758.00 Special Events Category 619,098.06 Heart Income 6,083.11 Logowear Income 1,067.73 SHS Events Income 6,263.11 Total for Special Events Category \$267,093.99 Total for Income \$946,138.91 Cost of Goods Sold Expenses Bank Fees 726,24 Credit Processing Fees 1,033.11 Total for .Banking Expenses \$1,759.35 Cormunity Outreach Expenses \$2.00 Gelding Assistance \$20.00 Hay Bank Expenses \$20.00 Serenity Fund/Euthanization 5.309.92 Total for Community Outreach Expenses \$6,041.44 Depreciation Expense \$6,041.44 Cermployee & Volunteer Expenses \$6,041.44 Depreciation Expense \$2,991.29 Employee & Volunteer Expenses \$2,991.29 Hacase \$21,990.00 Manure Management 3,522.70	Total for Donations	\$120,103.71
Total for Program Services Revenue \$9,758.00 Special Events Category 619,098.06 Heart Income 619,098.06 Logowear Income 106.73 SHS Events Income 6,263.11 Tack Sale Income 1,571.99 Total for Special Events Category \$627,039.89 Total for Income \$946,138.91 Cost of Goods Sold \$946,138.91 Expenses 8 Banking Expenses 726.24 Banking Expenses 726.24 Credit Processing Fees 1,033.11 Total for Banking Expenses \$1,759.35 Gelding Assistance \$22.00 Hay Bank Expenses 522.00 Gelding Assistance 52.00 Hay Bank Expenses 52.00 Serenity Fund/Euthanization 5,309.92 Total for Community Outreach Expenses \$6,041.42 Depreciation Expense 3,881.42 Employee & Volunteer Expenses 2,991.29 Facility \$24.18 Gravel 24.1990.00 Manure Management 3,522.70	Program Services Revenue	
Heart Income	Adoption Fees	9,758.00
Heart Income 619,098.06 Logowear Income 106.73 SHS Events Income 6,263.11 Tack Sale Income 1,571.99 Total for Special Events Category \$627,039.89 Total for Income \$946,138.91 Expenses 5946,138.91 Banking Expenses 726.24 Bank Fees 726.24 Credit Processing Fees 1,033.11 Total for .Banking Expenses \$1,759.35 Community Outreach Expenses \$20.52 Gelding Assistance 522.00 Hay Bank Expenses 209.52 Serenity Fund/Euthanization 5,309.92 Total for Community Outreach Expenses \$6,041.44 Depreciation Expense 3,685.20 .Employee & Volunteer Expenses 2,991.29 Facility 570.00 Gravel 248.19 Lease 21,990.00 Manure Management 3,552.70	Total for Program Services Revenue	\$9,758.00
Logowear Income 106.73 SHS Events Income 6,263.11 Tack Sale Income 1,571.99 Total for Special Events Category \$627,039.89 Total for Income \$946,138.91 Cost of Goods Sold *** Expenses *** .Banking Expenses 726.24 .Banking Expenses 726.24 .Credit Processing Fees 1,033.11 Total for .Banking Expenses \$1,759.35 Community Outreach Expenses \$2.20 .Gelding Assistance 522.00 .Hay Bank Expenses 299.52 .Serenity Fund/Euthanization 5,309.92 .Total for Community Outreach Expenses \$6,041.44 .Depreciation Expense 3,685.20 .Employee & Volunteer Expenses 2,991.29 Facility 248.19 .Gravel 24.19 .Lease 21,990.00 .Manure Management 3,522.70	Special Events Category	
SHS Events Income 6,263.11 Tack Sale Income 1,571.99 Total for Special Events Category \$627,039.89 Total for Income \$946,138.91 Cost of Goods Sold Expenses Banking Expenses Bank Fees Bank Fees 726.24 Credit Processing Fees 1,033.11 Total for .Banking Expenses \$1,759.35 Community Outreach Expenses \$22.00 Gelding Assistance 522.00 Hay Bank Expenses 209.52 Serenity Fund/Euthanization 5,309.92 Total for Community Outreach Expenses 3,685.20 Employee & Volunteer Expenses 2,991.29 Facility 3 Gravel 248.19 Lease 21,990.00 Manure Management 3,522.70		619,098.06
Tack Sale Income 1,571.99 Total for Special Events Category \$627,039.89 Total for Income \$946,138.91 Cost of Goods Sold **** Expenses **** .Banking Expenses 726.24 Bank Fees 726.24 Credit Processing Fees 1,033.11 Total for .Banking Expenses \$1,759.35 Community Outreach Expenses \$22.00 Gelding Assistance \$20.05 Hay Bank Expenses 209.52 Serenity Fund/Euthanization 5,309.92 Total for Community Outreach Expenses \$6,041.44 Depreciation Expense 3,685.20 .Employee & Volunteer Expenses 2,991.29 Facility \$672.00 Gravel 248.19 Lease 40,900.00 Manure Management 3,522.70	Logowear Income	106.73
Total for Special Events Category \$627,039.89 Total for Income \$946,138.91 Cost of Goods Sold \$946,138.91 Expenses \$946,138.91 Banking Expenses 726.24 Bank Fees 726.24 Credit Processing Fees 1,033.11 Total for .Banking Expenses \$1,759.35 Community Outreach Expenses \$22.00 Hay Bank Expenses 209.52 Serenity Fund/Euthanization 5.309.92 Total for Community Outreach Expenses \$6,041.44 Depreciation Expense 3,685.20 Employee & Volunteer Expenses 2,991.29 Facility Gravel 248.19 Gravel 248.19 Lease 21,990.00 Manure Management 3,522.70	SHS Events Income	6,263.11
Total for Income \$946,138.91 Cost of Goods Sold \$946,138.91 Expenses \$946,138.91 Bank Fees 726,24 Credit Processing Fees 1,033.11 Total for .Banking Expenses \$1,759.35 Community Outreach Expenses 522.00 Hay Bank Expenses 209.52 Serenity Fund/Euthanization 5,309.92 Total for Community Outreach Expenses 3,685.20 Depreciation Expense 3,685.20 .Employee & Volunteer Expenses 2,991.29 Facility Gravel 248.19 Lease 21,990.00 Manure Management 3,522.70	Tack Sale Income	1,571.99
Cost of Goods Sold \$946,138.91 Expenses Banking Expenses Bank Fees 726,24 Credit Processing Fees 1,033.11 Total for .Banking Expenses \$1,759.35 Community Outreach Expenses 522.00 Gelding Assistance 522.00 Hay Bank Expenses 209.52 Serenity Fund/Euthanization 5,309.92 Total for Community Outreach Expenses 3,685.20 Employee & Volunteer Expenses 2,991.29 Facility Gravel 248.19 Lease 21,990.00 Manure Management 3,522.70	Total for Special Events Category	\$627,039.89
Gross Profit \$946,138.91 Expenses	Total for Income	\$946,138.91
Expenses .Bank Fees 726.24 Credit Processing Fees 1,033.11 Total for .Banking Expenses \$1,759.35 Community Outreach Expenses \$22.00 Gelding Assistance 522.00 Hay Bank Expenses 209.52 Serenity Fund/Euthanization 5,309.92 Total for Community Outreach Expenses \$6,041.44 Depreciation Expense 3,685.20 .Employee & Volunteer Expenses 2,991.29 Facility Gravel Lease 21,990.00 Manure Management 3,522.70	Cost of Goods Sold	
Banking Expenses 726.24 Bank Fees 1,033.11 Total for .Banking Expenses \$1,759.35 Community Outreach Expenses 522.00 Gelding Assistance 522.00 Hay Bank Expenses 209.52 Serenity Fund/Euthanization 5,309.92 Total for Community Outreach Expenses 3,685.20 Depreciation Expense 3,685.20 .Employee & Volunteer Expenses 2,991.29 Facility Gravel 248.19 Lease 21,990.00 Manure Management 3,522.70	Gross Profit	\$946,138.91
Bank Fees 726.24 Credit Processing Fees 1,033.11 Total for .Banking Expenses \$1,759.35 Community Outreach Expenses 522.00 Gelding Assistance 522.00 Hay Bank Expenses 209.52 Serenity Fund/Euthanization 5,309.92 Total for Community Outreach Expenses \$6,041.44 Depreciation Expense 3,685.20 .Employee & Volunteer Expenses 2,991.29 Facility Gravel Lease 21,990.00 Manure Management 3,522.70	Expenses	
Credit Processing Fees 1,033.11 Total for .Banking Expenses \$1,759.35 Community Outreach Expenses 522.00 Gelding Assistance 522.00 Hay Bank Expenses 209.52 Serenity Fund/Euthanization 5,309.92 Total for Community Outreach Expenses \$6,041.44 Depreciation Expense 3,685.20 .Employee & Volunteer Expenses 2,991.29 Facility Gravel 248.19 Lease 21,990.00 Manure Management 3,522.70	.Banking Expenses	
Total for .Banking Expenses \$1,759.35 Community Outreach Expenses 522.00 Gelding Assistance 522.00 Hay Bank Expenses 209.52 Serenity Fund/Euthanization 5,309.92 Total for Community Outreach Expenses \$6,041.44 Depreciation Expense 3,685.20 .Employee & Volunteer Expenses 2,991.29 Facility 248.19 Lease 21,990.00 Manure Management 3,522.70	Bank Fees	726.24
Community Outreach Expenses 522.00 Gelding Assistance 522.00 Hay Bank Expenses 209.52 Serenity Fund/Euthanization 5,309.92 Total for Community Outreach Expenses \$6,041.44 Depreciation Expense 3,685.20 .Employee & Volunteer Expenses 2,991.29 Facility 248.19 Lease 21,990.00 Manure Management 3,522.70	Credit Processing Fees	1,033.11
Gelding Assistance 522.00 Hay Bank Expenses 209.52 Serenity Fund/Euthanization 5,309.92 Total for Community Outreach Expenses \$6,041.44 Depreciation Expense 3,685.20 .Employee & Volunteer Expenses 2,991.29 Facility 248.19 Lease 21,990.00 Manure Management 3,522.70	Total for .Banking Expenses	\$1,759.35
Hay Bank Expenses 209.52 Serenity Fund/Euthanization 5,309.92 Total for Community Outreach Expenses \$6,041.44 Depreciation Expense 3,685.20 .Employee & Volunteer Expenses 2,991.29 Facility 248.19 Lease 21,990.00 Manure Management 3,522.70	Community Outreach Expenses	
Serenity Fund/Euthanization 5,309.92 Total for Community Outreach Expenses \$6,041.44 Depreciation Expense 3,685.20 .Employee & Volunteer Expenses 2,991.29 Facility 248.19 Lease 21,990.00 Manure Management 3,522.70	Gelding Assistance	522.00
Total for Community Outreach Expenses \$6,041.44 Depreciation Expense 3,685.20 .Employee & Volunteer Expenses 2,991.29 Facility 248.19 Lease 21,990.00 Manure Management 3,522.70	Hay Bank Expenses	209.52
Depreciation Expense 3,685.20 .Employee & Volunteer Expenses 2,991.29 Facility 248.19 Gravel 21,990.00 Manure Management 3,522.70	Serenity Fund/Euthanization	5,309.92
.Employee & Volunteer Expenses 2,991.29 Facility 248.19 Gravel 21,990.00 Manure Management 3,522.70	Total for Community Outreach Expenses	\$6,041.44
Facility 248.19 Gravel 21,990.00 Manure Management 3,522.70	Depreciation Expense	3,685.20
Facility 248.19 Gravel 21,990.00 Manure Management 3,522.70	.Employee & Volunteer Expenses	2,991.29
Lease 21,990.00 Manure Management 3,522.70		
Manure Management 3,522.70	Gravel	248.19
		04 000 00
	Lease	21,990.00

Statement of Activity

Save a Forgotten Equine

July 1-September 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Utilities	\$5,495.26
Phone & Internet	1,164.88
Total for Utilities	\$6,660.14
Total for Facility	\$33,240.02
Feed	
Grain	2,910.63
Hay	9,685.29
Supplements	3,142.76
Total for Feed	\$15,738.68
Horse Training	
Professional Training	4,275.00
Total for Horse Training	\$4,275.00
.Insurance	13,269.72
Interest Expense - Property 13113 200th	25,654.02
Misc Horse Expenses	
Foster Care	1,387.87
Misc Horse Supplies	114.95
Shipping and Hauling	115.25
Total for Misc Horse Expenses	\$1,618.07
.Office Expenses	
Copy & Print	170.61
Memberships	600.00
Office Supplies	236.66
Postage & Delivery	162.65
Software & Subscriptions	827.26
Total for .Office Expenses	\$1,997.18
.Payroll	4.057.00
Benefits	4,257.06
Payroll Fees	375.39
Payroll Taxes	11,948.98 98,396.60
Wages Total for .Payroll	\$6,596.60 \$114,978.03
.Professional Fees	ψ11-1,01 0.00
Accounting Fees	4,725.00
Closing Costs	3,494.98
Total for .Professional Fees	\$8,219.98
.Special Event Expenses	,,,
Heart Expenses	100,445.43
SHS Events Expense	32.87
Total for .Special Event Expenses	\$100,478.30
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Statement of Activity

Save a Forgotten Equine

July 1-September 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Vehicle and Equipment	
Fuel	1,016.11
Vehicle Licensing	122.75
Vehicle Maintenence & Repairs	624.60
Total for Vehicle and Equipment	\$1,763.46
Vet & Farrier	
Farrier	\$4,763.20
Discount on Farrier Services	-306.00
Total for Farrier	\$4,457.20
Veterinary Services	7,440.03
Veterinary Supplies	1,730.78
Total for Vet & Farrier	\$13,628.01
Total for Expenses	\$349,337.75
Net Operating Income	\$596,801.16
Other Income	
Dividends / Gains	5,950.07
Gain on Sale of Assets	250.00
Interest	5.17
Rental Income	8,005.00
Total for Other Income	\$14,210.24
Other Expenses	
Net Other Income	\$14,210.24
Net Income	\$611,011.40