

Trail of Hope Horse Rescue & Rehabilitation
Profit & Loss
 January through December 2005

	<u>Jan - Dec 05</u>
Ordinary Income/Expense	
Income	
Adoption Application Fee	50.00
Adoption Fee	3,229.00
Dancing Bear Farm	2,299.32
Fundraiser - Arbonne	40.50
Fundraiser - Auction Fund	1,675.00
Fundraiser - Cash Donations	9,649.61
Fundraiser - Corporate Donation	4,295.85
Fundraiser - Fall Festival	556.91
Fundraiser - Gift Baskets	875.00
Fundraiser - Horse Expo	21.00
Fundraiser - Mother's Day Break	743.52
Fundraiser - Note Cards	120.00
Fundraiser - Open house	1,326.43
Fundraiser - Wine Tasting	1,364.03
Spon, Farrier Care, Monthly	70.00
Spon, General, Annual	542.34
Spon, General, Monthly	25.00
Spon, Horse, Full, Monthly	250.00
Spon, Horse, Partial, Annual	400.00
Spon, Horse, Partial, Monthly	100.00
Spon, Vet Care, Annual	617.85
Total Income	<u>28,251.36</u>
Expense	
Administrative Costs	197.32
Advertising & Marketing	463.42
Animal Removal Service	225.00
Board	4,550.00
Body Treatments	135.00
Charitable Donation	25.00
Equipment Rental	1,732.00
Farrier	455.00
Feed & Supplies	23,488.05
Fundraising Supplies	2,058.12
Office Supplies	169.99
Vet Care	2,837.66
Total Expense	<u>36,336.56</u>
Net Ordinary Income	<u>-8,085.20</u>
Net Income	<u><u>-8,085.20</u></u>