

**Trail of Hope Horse Rescue & Rehabilitation**  
**Profit & Loss**  
 January through December 2006

	Jan - Dec 06
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Adoption Fee	9,118.12
Assembly	125.00
Dancing Bear Farm	626.02
Foster in Place	760.00
Fundraiser - Appeal 2006	720.00
Fundraiser - Arbonne	47.74
Fundraiser - Art Auction	5,473.90
Fundraiser - Cash Donations	4,372.78
Fundraiser - Corporate Donation	1,965.00
Fundraiser - DBF Jewelry	10.00
Fundraiser - Gift Baskets	-149.00
Fundraiser - Horse Treats	60.00
Fundraiser - License Plates	180.00
Fundraiser - Memorials	260.00
Fundraiser - Note Cards	210.00
Fundraiser - Open house	179.00
<b>Fundraising Non-cash donations</b>	
Donated Board	8,500.00
Donated Feed	443.27
Donated Hay	299.00
Donated Supplies	1,185.06
Donated Tractor Use	1,250.00
<b>Total Fundraising Non-cash donations</b>	11,677.33
Spon, Ambassador, Part, Monthly	40.00
Spon, Body Treatment, Monthly	250.00
Spon, Farrier Care, Monthly	35.00
Spon, General, Monthly	45.00
Spon, Horse, Partial, Monthly	470.00
Vet Catastrophic Care Fund	1,223.97
<b>Total Income</b>	37,699.86
<b>Expense</b>	
Administrative Costs	139.48
Advertising & Marketing	60.00
Board	11,085.10
Chiropractic Care	200.00
<b>Equipment Rental</b>	
Tractor Rental - Manure Removal	250.00
Tractor Rental - Snow Removal	1,000.00
Equipment Rental - Other	150.00
<b>Total Equipment Rental</b>	1,400.00
Farrier	820.00
<b>Feed &amp; Supplies</b>	
delivery tip	20.00
Supplements	660.68
Feed & Supplies - Other	11,988.82
<b>Total Feed &amp; Supplies</b>	12,669.50
Fundraising Supplies	376.84
Office Supplies	28.97
Postage	38.00
Repair Building & Property	141.61
Vet Care	1,992.94
<b>Total Expense</b>	28,952.44
<b>Net Ordinary Income</b>	8,747.42
<b>Net Income</b>	8,747.42