

Expenses		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Average
Travel	Monthly totals:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0
	Airfare	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Hotels	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Travel Meals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Transportation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Entertainment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Legal	Monthly totals:	\$1,663	\$1,663	\$1,710	\$2,185	\$2,185	\$1,995	\$2,043	\$1,995	\$1,853	\$1,900	\$1,900	\$5,885	\$22,986	2247.958333
	Accounting Fees	\$1,663	\$1,663	\$1,710	\$2,185	\$2,185	\$1,995	\$2,043	\$1,995	\$1,853	\$1,900	\$1,900	\$1,895	\$22,986	\$1,915
	Legal Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,990		
Insurance	Monthly totals:	\$596	\$596	\$2,591	\$784	\$5,050	\$1,655	\$5,668	\$1,655	\$5,651	\$6,169	\$5,646	\$6,559	\$42,620	3551.680833
	Insurance - Employee/MSS	\$0	\$0	\$1,995	\$0	\$4,266	\$940	\$4,922	\$940	\$4,974	\$909	\$4,952	\$5,879	\$29,777	\$2,481
	Insurance - Liability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Insurance - Errors & Omissions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Insurance/Car	\$596	\$596	\$596	\$784	\$784	\$715	\$746	\$715	\$677	\$694	\$694	\$680	\$8,278	\$690
	Insurance/DL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,566	\$0	\$0		
Other Expenses	Monthly totals:	\$0	\$1,225	\$0	\$0	\$0	\$590	\$232	\$0	\$0	\$0	\$0	\$3,260	\$5,307	442.2575
	Penalties & Settlements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Bad Debts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Interest Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Equine equipment/maintenance	\$0	\$0	\$0	\$0	\$0	\$590	\$232	\$0	\$0	\$0	\$0	\$3,260	\$4,082	\$340
	Refunds	\$0	\$1,225	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Taxes	Monthly totals:	\$0	\$0	\$68	\$112	\$65	\$1,694	\$2,318	\$65	\$87	\$87	\$65	\$87	\$4,648	387.333333
	Taxes/DUTY & Licenses	\$0	\$0	\$0	\$0	\$0	\$1,607	\$2,231	\$0	\$0	\$0	\$0	\$0	\$3,838	\$320
	Employee taxes	\$0	\$0	\$68	\$112	\$65	\$87	\$87	\$65	\$87	\$87	\$65	\$87		
	State taxes	\$0	\$0	\$0	\$637	\$0	\$0	\$565	\$0	\$0	\$524	\$0	\$0		

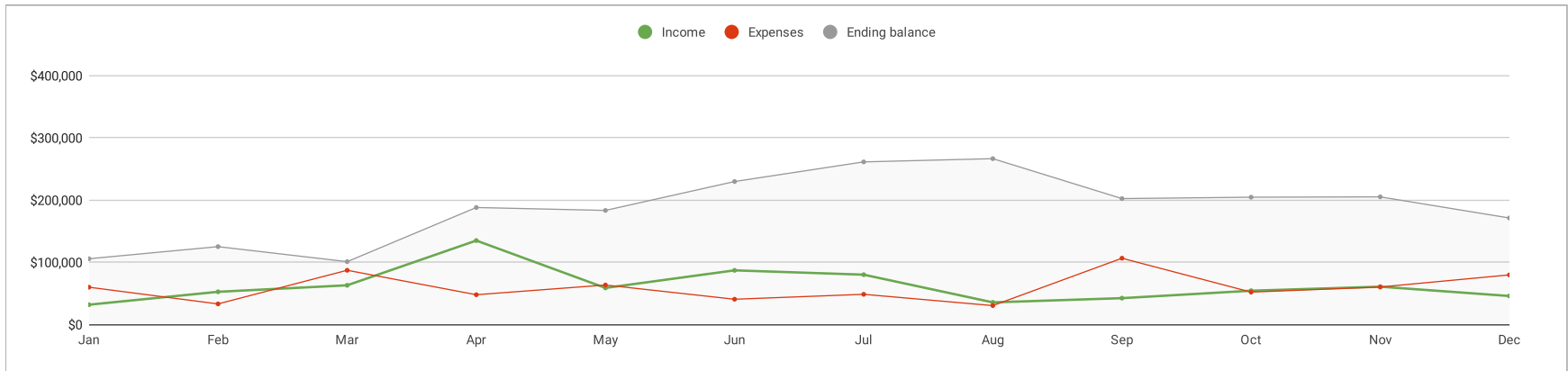
Income		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Average
Sales	Monthly totals:	\$27,234	\$50,727	\$25,857	\$33,879	\$34,776	\$33,877	\$25,224	\$20,437	\$21,902	\$23,264	\$41,964	\$30,755	\$369,896	\$30,825
	Fees Billed: full sponsorship/horse	\$16,524	\$26,919	\$17,507	\$22,379	\$22,356	\$20,437	\$20,924	\$20,437	\$21,902	\$19,464	\$19,464	\$19,786	\$248,099	\$20,675
	Partial Sponsorship/horse	\$2,550	\$2,625	\$2,700	\$9,200	\$9,200	\$6,300	\$4,300	\$0	\$0	\$3,000	\$3,000	\$4,988	\$47,863	\$3,989
	Student sponsorship	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Donation: Trail rides	\$4,760	\$15,575	\$2,500	\$2,300	\$3,220	\$0	\$0	\$0	\$0	\$0	\$14,700	\$2,786	\$45,841	\$3,820
	Donation: Lessons	\$3,400	\$4,300	\$3,150	\$0	\$0	\$7,140	\$0	\$0	\$0	\$800	\$4,800	\$3,195	\$26,785	\$2,232
	Swap Meet	\$0	\$1,308	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	Monthly totals:	\$4,760	\$2,013	\$37,340	\$101,220	\$24,190	\$53,340	\$55,040	\$15,309	\$20,612	\$31,200	\$19,000	\$15,233	\$379,256	\$31,605
	Interest Earned	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Garments/Promotional sales	\$3,400	\$875	\$1,800	\$5,520	\$500	\$210	\$0	\$0	\$0	\$800	\$600	\$718	\$14,423	\$1,202
	Fundraising Drives	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,200	\$0	\$3,200	\$267
	Gift Certificates	\$0	\$0	\$1,540	\$3,220	\$0	\$1,470	\$0	\$0	\$0	\$0	\$0	\$1,995	\$0	\$0
	Refunds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other donations	\$680	\$1,138	\$34,000	\$92,480	\$23,690	\$51,660	\$30,745	\$15,309	\$20,612	\$30,400	\$15,200	\$12,520	\$328,433	\$27,369
Exersize/Training donations	\$680	\$0	\$0	\$0	\$0	\$0	\$24,295	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Donations from campers	\$0	\$200	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300	\$878	\$0	\$0	

About this sheet

This sheet generates a summary of your spending based on data in the 'Expenses' and 'Income' tabs.
Make sure you've set a starting balance in the 'Configure' tab before beginning.

Note

Please don't edit this sheet.
It contains formulas and will update automatically.



Summary

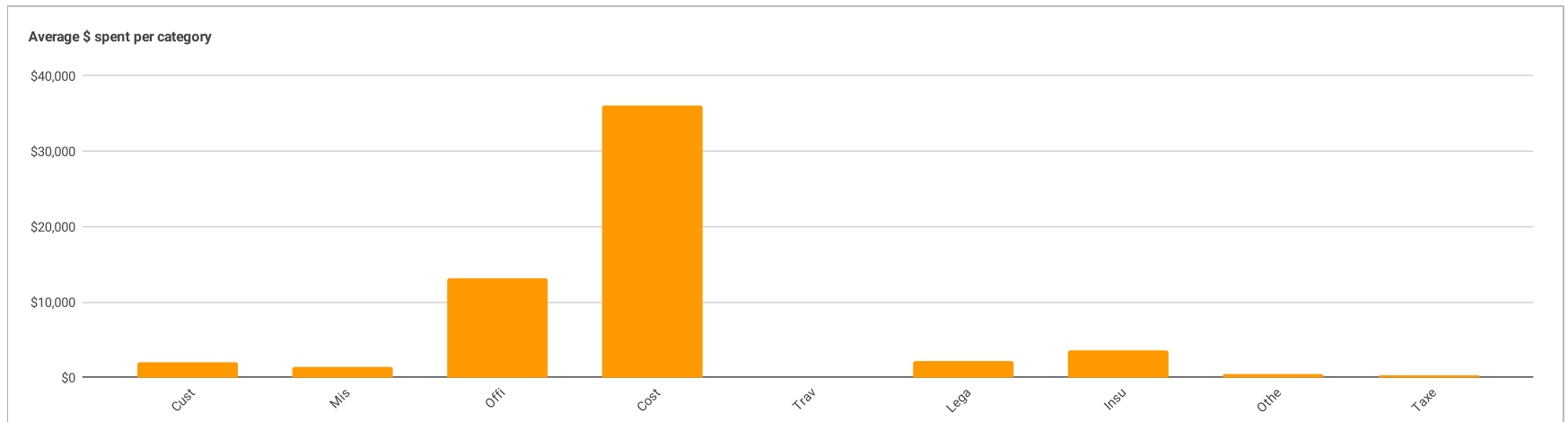
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Average
Income	\$31,994	\$52,740	\$63,197	\$135,099	\$58,966	\$87,217	\$80,264	\$35,746	\$42,514	\$54,464	\$60,964	\$45,988	\$749,152	\$62,429
Expenses	\$60,138	\$33,279	\$87,342	\$48,047	\$63,654	\$40,781	\$48,705	\$30,556	\$106,688	\$52,235	\$60,429	\$79,909	\$711,762	\$59,314
Net savings [1]	-\$28,144	\$19,461	-\$24,146	\$87,052	-\$4,688	\$46,436	\$31,559	\$5,190	-\$64,174	\$2,229	\$535	-\$33,921	\$37,390	\$27,495
Ending balance [2]	\$105,863	\$125,324	\$101,178	\$188,231	\$183,543	\$229,979	\$261,538	\$266,728	\$202,554	\$204,783	\$205,318	\$171,397		\$187,203

Income

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Average
Sales	\$27,234	\$50,727	\$25,857	\$33,879	\$34,776	\$33,877	\$25,224	\$20,437	\$21,902	\$23,264	\$41,964	\$30,755	\$369,896	\$30,825
Other	\$4,760	\$2,013	\$37,340	\$101,220	\$24,190	\$53,340	\$55,040	\$15,309	\$20,612	\$31,200	\$19,000	\$15,233	\$379,256	\$31,605

Expenses

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Average
Customer Acquisition	\$12,275	\$2,351	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,500	\$0		\$2,010
Miscellaneous Cost of Service	\$3,158	\$1,018	\$4,917	\$1,698	\$18	\$756	\$6	\$6	\$229	\$88	\$5,601	\$11	\$17,507	\$1,459
Office/General Administrative	\$3,690	\$3,928	\$51,486	\$16,817	\$21,478	\$5,587	\$16,046	\$6,535	\$6,333	\$6,171	\$5,375	\$14,899	\$158,345	\$13,195
Cost of Goods/Cost of Services	\$38,756	\$22,497	\$26,570	\$26,451	\$34,858	\$28,503	\$22,392	\$20,300	\$92,536	\$37,821	\$32,342	\$49,208	\$232,783	\$36,020
Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Legal	\$1,663	\$1,663	\$1,710	\$2,185	\$2,185	\$1,995	\$2,043	\$1,995	\$1,853	\$1,900	\$1,900	\$5,885	\$22,986	\$2,248
Insurance	\$596	\$596	\$2,591	\$784	\$5,050	\$1,655	\$5,668	\$1,655	\$5,651	\$6,169	\$5,646	\$6,559	\$42,620	\$3,552
Other Expenses	\$0	\$1,225	\$0	\$0	\$0	\$590	\$232	\$0	\$0	\$0	\$0	\$3,260	\$5,307	\$442
Taxes	\$0	\$0	\$68	\$112	\$65	\$1,694	\$2,318	\$65	\$87	\$87	\$65	\$87	\$4,648	\$387



[1] Total of Income - Expenses

[2] This total includes the 'Starting Balance' from the 'Setup' tab.