	Expenses	Jan	Feb	Mar	Apr	Мау	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Average
Customer Acquisition	Monthly totals:	\$12,275	\$2,351	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,500	\$0		\$2,010
	Advertising	\$375	\$1,362	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,737	\$145
	Promotional	\$11,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,900	\$992
	Meals at Ranch for donars	\$0	\$989	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,500	\$0	\$10,489	\$874
Miscellaneous Cost of Service	Monthly totals:	\$3,158	\$1,018	\$4,917	\$1,698	\$18	\$756	\$6	\$6	\$229	\$88	\$5,601	\$11	\$17,507	\$1,459
	Commissions & FeesPAYPAL	\$53	\$30	\$44	\$318	\$18	\$750	\$0	\$0	\$223	\$82	\$300	\$11	\$1,829	\$152
	Bank Charges	\$0	\$0	\$0	\$0	\$0	\$6	\$6	\$6	\$6	\$6	\$6	\$0	\$35	\$3
	DuesPATH & Certifications	\$0	\$0	\$0	\$1,380	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,380	\$115
	Disposal Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Miscellaneous/Costco	\$3,105	\$989	\$4,873	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,295	\$0	\$14,262	\$1,189
Office/General Administrative	Monthly totals:	\$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
	Internet	\$1,566	\$1,566	\$1,600	\$1,900	\$1,900	\$1,800	\$1,870	\$1,800	\$1,800	\$1,832	\$1,832	\$1,581	\$21,048	\$1,754
	Land Lease	\$1,886	\$1,862	\$1,978	\$2,449	\$2,410	\$2,280	\$2,238	\$2,235	\$2,154	\$2,140	\$2,040	\$2,014	\$25,685	\$2,140
	Phone	\$238	\$500	\$500	\$500	\$499	\$507	\$499	\$500	\$500	\$699	\$503	\$499	\$5,944	\$495
	Stationary & Printing USA	\$0	\$0	\$130	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$192	\$322	\$27
	Other General & Admin Expenses	\$0	\$0	\$875	\$1,870	\$0	\$0	\$0	\$0	\$379	\$0	\$0	\$0	\$3,124	\$260
	Utilities/Water	\$0	\$0	\$3,515	\$0	\$5,238	\$1,000	\$2,000	\$2,000	\$1,500	\$1,500	\$1,000	\$1,500	\$19,253	\$1,604
	Solar/upgrades/maintence	\$0	\$0	\$946	\$10,098	\$6,256	\$0	\$9,440	\$0	\$0	\$0	\$0	\$0	\$26,739	\$2,228
	Technology upgrades	\$0	\$0	\$41,942	\$0	\$5,175	\$0	\$0	\$0	\$0	\$0	\$0	\$9,113		
Cost of Goods/Cost of Services	Monthly totals:	\$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
	Employee minus housing	\$6,220	\$6,220	\$6,220	\$6,220	\$6,220	\$6,220	\$6,220	\$6,220	\$6,220	\$6,220	\$6,220	\$6,220	\$74,640	\$6,220
	Farrier (horse shoeing)	\$0	\$4,200	\$0	\$5,520	\$5,520	\$5,040	\$0	\$5,040	\$4,680	\$0	\$4,800	\$4,788		
	Misc. Labor/cash	\$0	\$1,400	\$1,400	\$0	\$0	\$0	\$300	\$0	\$3,900	\$11,200	\$0	\$0		
	Fuel/Ranch Truck	\$4,313	\$3,115	\$4,276	\$470	\$1,381	\$0	\$0	\$0	\$553	\$0	\$760	\$0	\$14,868	\$1,239
	Enercard	\$2,000	\$1,000	\$3,000	\$0	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000		
	Fuel USA	\$967	\$962	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
	Feed/grain	\$2,657	\$5,600	\$2,424	\$3,056	\$7,578	\$5,040	\$720	\$5,040	\$9,013	\$7,730	\$0	\$5,183	\$54,041	\$4,503
	Alfalfa/Hay	\$0	\$0	\$1,800	\$0	\$0	\$0	\$0	\$0	\$51,840	\$0	\$0	\$0		
	Veternary Supplies	\$0	\$0	\$0	\$4,473	\$3,926	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,399	\$700
	Veternarian Fees	\$0	\$0	\$0	\$0	\$5,037	\$0	\$0	\$0	\$0	\$0	\$0	\$22,504	\$27,541	\$2,295
	Horse Supplies USA	\$5,621	\$0	\$2,207	\$3,532	\$840	\$6,461	\$2,923	\$0	\$0	\$3,773	\$1,147	\$199		
	Building/Compentencia, etc.	\$16,197	\$0	\$4,703	\$0	\$356	\$0	\$964	\$0	\$11,384	\$4,566	\$11,803	\$3,321	\$53,294	\$4,441
	Donair & Maintonanaa USA	\$663	\$0	\$0	\$3,180	\$0	\$1,471	\$6,051	\$0	\$0	\$0	\$2,684	\$2,993	\$17,042	\$1,420
	Repair & Maintenance USA														
	Vehicle Maintenance	\$118	\$0	\$540	\$0	\$0	\$271	\$1,215	\$0	\$946	\$331	\$928	\$0		
					\$0 \$0	\$0 \$0	\$271 \$0	\$1,215 \$0	\$0 \$0	\$946 \$0	\$331 \$0	\$928 \$838	\$0 \$0		

	Expenses	Jan	Feb	Mar	Apr	Мау	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 - EmployeeIMSS	\$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		
ther 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/maintence	\$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	387.3333333
	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
	Partcial 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		
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		
	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		

About this sheet

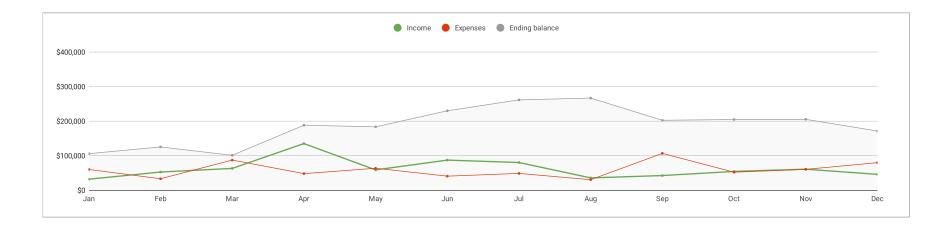
This sheet generates a summary of your spending based on data in the 'Expenses' and 'Income' tabs.

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

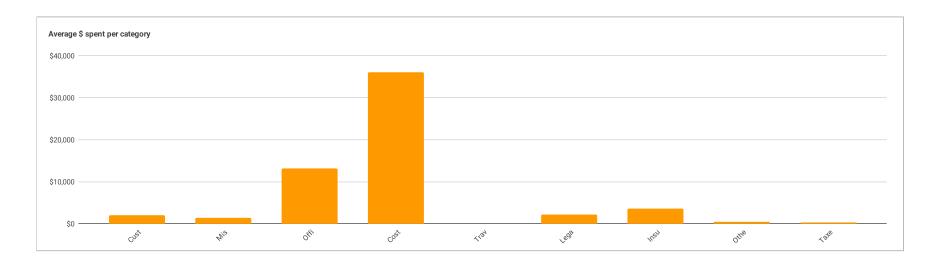
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Average
Income	\$31,994	\$52,740	\$63,197	\$135,099	\$58,966	\$87,217	\$80,264	\$35,746	\$42,514	\$54,464	\$60,964	\$45,988	\$749,152	\$62,429
Expenses	\$60,138	\$33,279	\$87,342	\$48,047	\$63,654	\$40,781	\$48,705	\$30,556	\$106,688	\$52,235	\$60,429	\$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	Мау	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	Мау	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.