

Expenses		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Average	
Customer Acquisition	<b>Monthly totals:</b>	\$0	\$593	\$0	\$954	\$632	\$0	\$0	\$0	\$0	\$1,545	\$322	\$0	\$4,046	\$337	
	Advertising	\$0	\$593	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600	\$0	\$0	\$1,193	\$99	
	Promotional	\$0	\$0	\$0	\$0	\$632	\$0	\$0	\$0	\$0	\$945	\$322	\$0	\$1,899	\$158	
	Meals at Ranch for donars	\$0	\$0	\$0	\$954	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$954	\$80	
Miscellaneous Cost of Service	<b>Monthly totals:</b>	\$11	\$6	\$13	\$2,827	\$2,634	\$3,043	\$2,792	\$1,823	\$1,200	\$1,800	\$2,520	\$8,881	\$27,550	\$2,296	
	Commissions & FeesPAYPAL	\$11	\$6	\$13	\$227	\$299	\$643	\$398	\$23	\$0	\$0	\$0	\$630	\$2,250	\$188	
	Bank Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	DuesPATH & Certifications	\$0	\$0	\$0	\$2,600	\$1,800	\$2,400	\$2,394	\$1,800	\$1,200	\$1,800	\$2,520	\$1,260	\$17,774	\$1,481	
	Disposal Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Miscellaneous/Costco	\$0	\$0	\$0	\$0	\$535	\$0	\$0	\$0	\$0	\$0	\$0	\$6,991	\$7,526	\$627	
	Office/General Administrative	<b>Monthly totals:</b>	\$6,392	\$7,473	\$19,396	\$6,844	\$11,902	\$6,056	\$7,852	\$6,886	\$5,393	\$20,874	\$5,720	\$6,229	\$111,017	\$9,251
	Internet	\$1,647	\$1,653	\$1,601	\$1,600	\$1,650	\$1,650	\$3,280	\$0	\$1,640	\$1,650	\$1,670	\$1,670	\$19,711	\$1,643	
Land Lease	\$1,994	\$2,044	\$2,090	\$1,998	\$2,160	\$2,257	\$2,141	\$2,149	\$2,154	\$2,214	\$2,225	\$2,344	\$25,770	\$2,148		
Phone	\$504	\$499	\$500	\$570	\$592	\$499	\$781	\$511	\$499	\$910	\$725	\$618	\$7,208	\$601		
Stationary & Printing USA	\$1,747	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$497	\$2,244	\$187		
Website & Admin Expenses	\$0	\$2,277	\$0	\$0	\$2,000	\$0	\$0	\$2,576	\$0	\$0	\$0	\$0	\$6,853	\$571		
Utilities/Water	\$500	\$1,000	\$1,000	\$2,200	\$1,100	\$1,650	\$1,650	\$1,650	\$1,100	\$1,100	\$1,100	\$1,100	\$15,150	\$1,263		
Solar/upgrades/maintenance	\$0	\$0	\$14,205	\$0	\$4,400	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0	\$33,605	\$2,800		
Technology upgrades	\$0	\$0	\$0	\$476	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$476	\$40		
Cost of Goods/Cost of Services	<b>Monthly totals:</b>	\$21,118	\$33,608	\$84,397	\$24,367	\$48,609	\$88,471	\$36,131	\$31,188	\$44,232	\$39,894	\$67,055	\$73,142	\$221,867	\$49,351	
	Employee minus housing	\$7,220	\$7,220	\$7,220	\$7,220	\$7,220	\$7,200	\$11,440	\$15,327	\$7,200	\$7,200	\$7,200	\$14,200	\$105,867	\$8,822	
	Farrier (horse shoeing)	\$0	\$8,120	\$9,984	\$0	\$7,600	\$2,300	\$4,000	\$0	\$4,000	\$5,600	\$0	\$12,180	\$53,784	\$4,482	
	Misc. Labor/cash	\$0	\$0	\$1,300	\$500	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$6,800	\$567	
	Fuel/propane	\$1,250	\$0	\$936	\$0	\$0	\$1,390	\$2,390	\$0	\$0	\$0	\$0	\$450	\$6,416	\$535	
	Enercard	\$2,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$5,000	\$5,000	\$6,000	\$7,000	\$0	\$49,000	\$4,083	
	Fuel USA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Feed/grain	\$900	\$5,530	\$5,120	\$0	\$3,585	\$5,772	\$10,590	\$2,861	\$6,996	\$11,154	\$3,662	\$4,986	\$61,156	\$5,096	
	Alfalfa/Hay	\$0	\$0	\$0	\$0	\$0	\$48,240	\$0	\$0	\$0	\$0	\$0	\$0	\$48,240	\$4,020	
	Veterinary Supplies	\$0	\$6,649	\$0	\$4,302	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,951	\$913	
	Veterarian Fees	\$0	\$0	\$0	\$0	\$5,360	\$15,400	\$0	\$0	\$0	\$0	\$27,720	\$21,000	\$69,480	\$5,790	
	Vet-off site board	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000	\$8,000	\$8,000	\$8,400	\$8,400	\$40,800	\$3,400	
	Horse Supplies USA	\$520	\$771	\$0	\$648	\$1,125	\$300	\$0	\$0	\$8,626	\$0	\$13,073	\$2,352	\$27,415	\$2,285	
	Equine equipment/maintenance	\$0	\$1,318	\$0	\$476	\$0	\$310	\$0	\$0	\$0	\$0	\$0	\$425	\$2,529	\$211	
	Building/Compentencia, etc.	\$4,309	\$0	\$0	\$0	\$15,219	\$1,989	\$2,381	\$0	\$3,542	\$0	\$0	\$0	\$27,440	\$2,287	
	Repair & Maintenance USA	\$4,657	\$0	\$0	\$7,221	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,878	\$990	
	Vehicle Maintenance	\$262	\$0	\$3,837	\$0	\$0	\$1,570	\$1,330	\$0	\$868	\$0	\$0	\$6,949	\$14,816	\$1,235	
	Vehicle parts USA order	\$0	\$0	\$52,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,700	\$53,700	\$4,475	
	Vehicle registration USA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,940	\$0	\$0	\$1,940	\$162	

Expenses		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Average
Travel	<b>Monthly totals:</b>	\$0	\$0	\$0	\$0	\$0	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0	\$4,500	375
	Airfare	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Hotels	\$0	\$0	\$0	\$0	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$42
	Travel Meals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Transportation	\$0	\$0	\$0	\$0	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000	\$333
	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	<b>Monthly totals:</b>	\$1,900	\$1,929	\$1,976	\$1,900	\$1,900	\$1,900	\$1,900	\$1,900	\$1,900	\$1,900	\$1,900	\$1,995	\$23,000	1916.666667
	Accounting Fees	\$1,900	\$1,929	\$1,976	\$1,900	\$1,900	\$1,900	\$1,900	\$1,900	\$1,900	\$1,900	\$1,900	\$1,995	\$23,000	\$1,917
	Legal Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Insurance	<b>Monthly totals:</b>	\$1,682	\$14,264	\$1,697	\$5,930	\$1,697	\$5,930	\$4,097	\$1,697	\$5,982	\$5,625	\$5,957	\$1,665	\$56,223	4685.209167
	Employee IMSS	\$988	\$5,122	\$1,005	\$5,238	\$1,005	\$5,238	\$3,405	\$1,005	\$5,290	\$973	\$5,265	\$973	\$35,507	\$2,959
	Insurance - Liability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Insurance/Car	\$694	\$692	\$692	\$692	\$692	\$692	\$692	\$692	\$692	\$692	\$692	\$692	\$8,306	\$692
	Insurance/DL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,960	\$0	\$0	\$3,960	\$330
	MY IMSS	\$0	\$8,450	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,450	\$704
Other Expenses	<b>Monthly totals:</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0
	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
	Refunds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Taxes	<b>Monthly totals:</b>	\$1,396	\$176	\$129	\$681	\$169	\$127	\$711	\$127	\$169	\$756	\$127	\$246	\$4,814	401.166667
	Taxes & Licenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Taxes/DUTY & Licenses	\$779	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$779	\$65
	Employee taxes	\$111	\$176	\$129	\$127	\$169	\$127	\$169	\$127	\$169	\$169	\$127	\$246	\$1,846	\$154
	State taxes	\$506	\$0	\$0	\$554	\$0	\$0	\$542	\$0	\$0	\$587	\$0	\$0	\$2,189	\$182

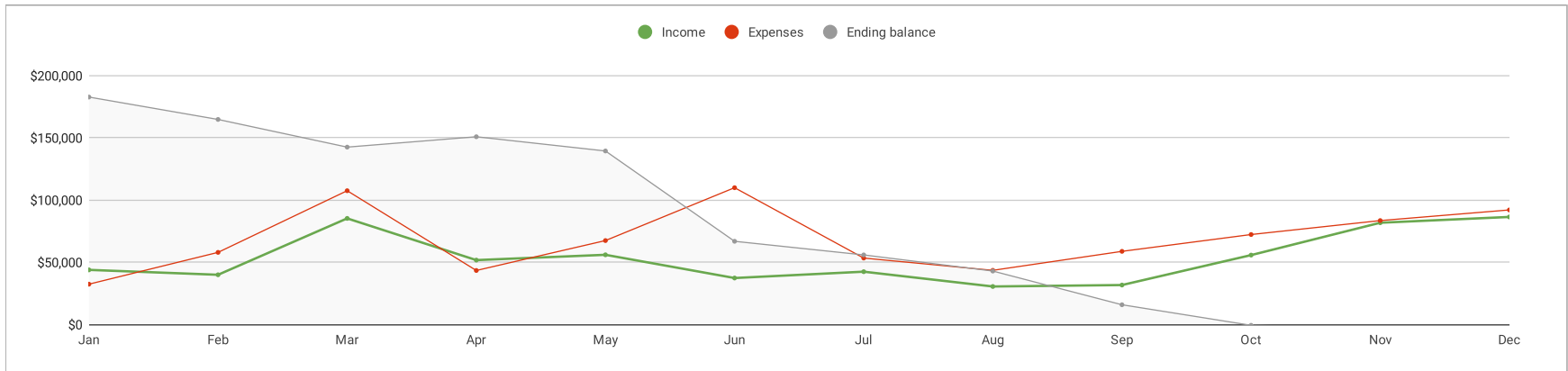
Income		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Average
Sales	<i>Monthly totals:</i>	\$31,184	\$29,099	\$42,985	\$34,584	\$30,284	\$22,984	\$20,134	\$20,184	\$20,944	\$25,344	\$44,320	\$39,499	\$361,545	\$30,129
	Fees Billed: full sponsorship/horse	\$20,184	\$20,487	\$20,991	\$20,184	\$20,184	\$20,184	\$20,134	\$20,184	\$20,184	\$20,184	\$21,193	\$21,193	\$245,286	\$20,441
	Partial Sponsorship/horse	\$0	\$4,460	\$14,706	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,150	\$0	\$22,316	\$1,860
	Student sponsorship	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Donation: Trail rides	\$4,200	\$3,553	\$4,368	\$13,200	\$7,700	\$2,800	\$0	\$0	\$760	\$4,560	\$15,162	\$13,566	\$69,869	\$5,822
	Donation: Lessons	\$6,800	\$600	\$2,920	\$1,200	\$2,400	\$0	\$0	\$0	\$0	\$600	\$4,815	\$4,740	\$24,075	\$2,006
	Swap Meet	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Sales	<i>Monthly totals:</i>	\$12,800	\$10,953	\$42,379	\$17,260	\$25,820	\$14,460	\$22,404	\$10,460	\$10,860	\$30,520	\$37,549	\$47,027	\$282,492	\$23,541
	Interest Earned	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Garments/Promotional sales	\$400	\$2,598	\$3,103	\$0	\$1,360	\$0	\$0	\$0	\$400	\$4,040	\$756	\$840	\$13,497	\$1,125
	Fundraising Drives	\$0	\$0	\$18,330	\$4,000	\$0	\$0	\$0	\$0	\$0	\$6,000	\$0	\$0	\$28,330	\$2,361
	Gift Certificates	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other donations	\$9,000	\$7,755	\$20,322	\$12,160	\$24,160	\$14,460	\$22,404	\$10,460	\$10,460	\$20,480	\$36,793	\$45,557	\$234,011	\$19,501
	Exersize/Training donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Donations from campers	\$3,400	\$600	\$624	\$1,100	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$630	\$6,654	\$555

### 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

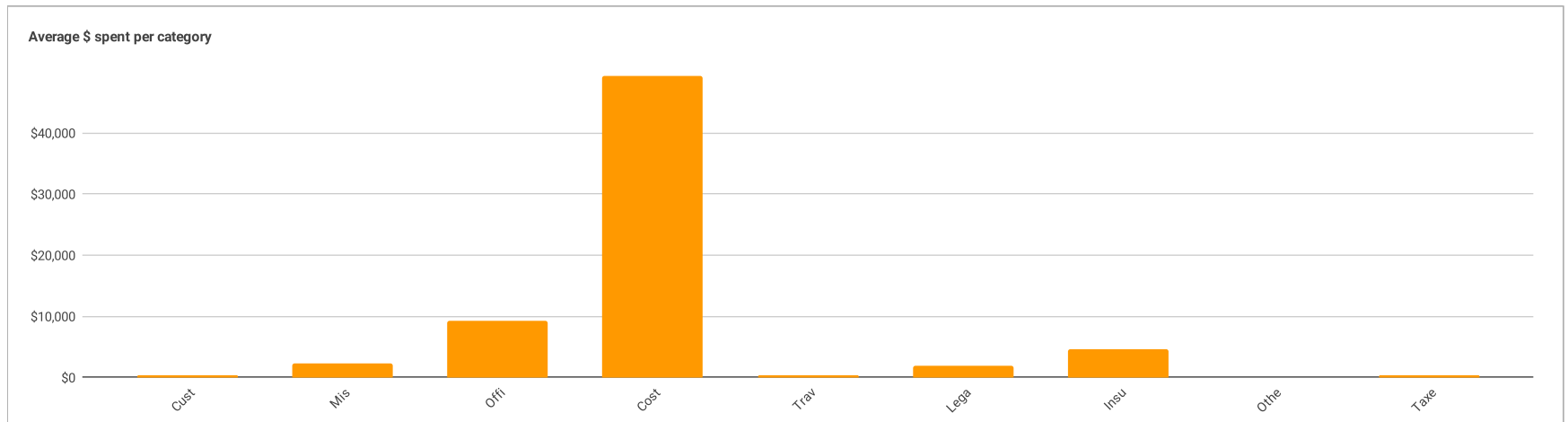
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Average
<b>Income</b>	\$43,984	\$40,052	\$85,364	\$51,844	\$56,104	\$37,444	\$42,538	\$30,644	\$31,804	\$55,864	\$81,869	\$86,526	\$644,037	\$53,670
<b>Expenses</b>	\$32,499	\$58,049	\$107,608	\$43,503	\$67,542	\$110,027	\$53,483	\$43,621	\$58,876	\$72,394	\$83,601	\$92,158	\$823,361	\$68,613
<b>Net savings [1]</b>	\$11,485	-\$17,997	-\$22,244	\$8,341	-\$11,438	-\$72,583	-\$10,945	-\$12,977	-\$27,072	-\$16,530	-\$1,732	-\$5,632	-\$179,324	\$9,913
<b>Ending balance [2]</b>	\$182,882	\$164,885	\$142,641	\$150,982	\$139,544	\$66,961	\$56,016	\$43,039	\$15,967	-\$563	-\$2,295	-\$7,927		\$106,991

### Income

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Average
<b>Sales</b>	\$31,184	\$29,099	\$42,985	\$34,584	\$30,284	\$22,984	\$20,134	\$20,184	\$20,944	\$25,344	\$44,320	\$39,499	\$361,545	\$30,129
<b>Other Sales</b>	\$12,800	\$10,953	\$42,379	\$17,260	\$25,820	\$14,460	\$22,404	\$10,460	\$10,860	\$30,520	\$37,549	\$47,027	\$282,492	\$23,541

## Expenses

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Average
<b>Customer Acquisition</b>	\$0	\$593	\$0	\$954	\$632	\$0	\$0	\$0	\$0	\$1,545	\$322	\$0	\$4,046	\$337
<b>Miscellaneous Cost of Service</b>	\$11	\$6	\$13	\$2,827	\$2,634	\$3,043	\$2,792	\$1,823	\$1,200	\$1,800	\$2,520	\$8,881	\$27,550	\$2,296
<b>Office/General Administrative</b>	\$6,392	\$7,473	\$19,396	\$6,844	\$11,902	\$6,056	\$7,852	\$6,886	\$5,393	\$20,874	\$5,720	\$6,229	\$111,017	\$9,251
<b>Cost of Goods/Cost of Services</b>	\$21,118	\$33,608	\$84,397	\$24,367	\$48,609	\$88,471	\$36,131	\$31,188	\$44,232	\$39,894	\$67,055	\$73,142	\$221,867	\$49,351
<b>Travel</b>	\$0	\$0	\$0	\$0	\$0	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0	\$4,500	\$375
<b>Legal</b>	\$1,900	\$1,929	\$1,976	\$1,900	\$1,900	\$1,900	\$1,900	\$1,900	\$1,900	\$1,900	\$1,900	\$1,995	\$23,000	\$1,917
<b>Insurance</b>	\$1,682	\$14,264	\$1,697	\$5,930	\$1,697	\$5,930	\$4,097	\$1,697	\$5,982	\$5,625	\$5,957	\$1,665	\$56,223	\$4,685
<b>Other Expenses</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Taxes</b>	\$1,396	\$176	\$129	\$681	\$169	\$127	\$711	\$127	\$169	\$756	\$127	\$246	\$4,814	\$401



[1] Total of Income - Expenses

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