	Expenses	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Average
Customer Acquisition	Monthly totals:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Advertising	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Promotional	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Meals at Ranch for donars	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Cost of Service	Monthly totals:	\$1,845	\$5,535	\$0	\$1,400	\$0	\$3,642	\$66	\$98	\$9,458	\$6	\$527	\$421	\$22,998	\$1,916
	Fees PAYPAL, STRIPE	\$0	\$0	\$0	\$0	\$0	\$3,045	\$60	\$92	\$0	\$0	\$521	\$415	\$4,133	\$344
	Bank Charges	\$0	\$0	\$0	\$0	\$0	\$6	\$6	\$6	\$6	\$6	\$6	\$6	\$42	\$3
	DuesPATH & Certifications	\$1,845	\$5,535	\$0	\$1,400	\$0	\$591	\$0	\$0	\$0	\$0	\$0	\$0	\$9,371	\$781
	Disposal Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Miscellaneous/Costco	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,452	\$0	\$0	\$0	\$9,452	\$788
Office/General Administrative	Monthly totals:	\$7,565	\$5,459	\$7,552	\$6,641	\$9,460	\$7,947	\$6,761	\$7,359	\$13,059	\$497,694	\$15,346	\$5,203	\$590,046	\$49,170
	Internet	\$1,640	\$1,640	\$1,648	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600	\$8,300	\$1,100	\$1,100	\$1,100	\$24,528	\$2,044
	Land Lease	\$2,214	\$2,214	\$2,214	\$2,260	\$2,260	\$2,260	\$2,260	\$2,260	\$2,260	\$2,260	\$2,147	\$2,204	\$26,813	\$2,234
	Phone	\$506	\$505	\$501	\$501	\$501	\$505	\$501	\$499	\$499	\$723	\$499	\$499	\$6,239	\$520
	Stationary & Printing USA	\$75	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$275	\$0	\$0	\$350	\$29
	Website & Admin Expenses	\$2,030	\$0	\$1,779	\$0	\$1,999	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,808	\$484
	WATER	\$1,100	\$1,100	\$1,150	\$1,800	\$3,000	\$2,400	\$2,400	\$3,000	\$2,000	\$2,800	\$2,100	\$1,400	\$24,250	\$2,021
	Solar/upgrades/maintence	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$490,536	\$9,500	\$0	\$500,036	\$41,670
	Technology upgrades	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0	\$0	\$0	\$0	\$0
	Postage	\$0	\$0	\$260	\$480	\$100	\$1,182	\$0	\$0	\$0	\$0	\$0	\$0	\$2,022	\$169
Cost of Goods/Cost of Services	Monthly totals:	\$37,026	\$35,725	\$66,255	\$207,404	\$19,340	\$48,848	\$107,680	\$18,294	\$84,266	\$264,087	\$180,615	\$156,265	\$461,499	\$102,150
	Employee wages (minus housing)	\$7,240	\$7,240	\$7,240	\$7,240	\$7,240	\$7,240	\$7,240	\$7,240	\$7,240	\$7,240	\$7,240	\$9,190	\$88,830	\$7,403
	Farrier (horse shoeing)	\$0	\$0	\$5,740	\$6,400	\$0	\$7,092	\$5,600	\$0	\$6,400	\$0	\$6,840	\$7,020	\$45,092	\$3,758
	Misc. Labor/cash	\$0	\$500	\$8,200	\$0	\$2,000	\$0	\$2,400	\$2,000	\$1,800	\$131,860	\$115,425	\$0	\$264,185	\$22,015
	Fuel/propane	\$0	\$0	\$1,314	\$1,630	\$0	\$0	\$0	\$4,000	\$1,448	\$0	\$0	\$0	\$8,392	\$699
	Enercard	\$4,000	\$4,000	\$6,000	\$5,000	\$3,000	\$5,000	\$5,000	\$4,000	\$4,000	\$5,000	\$5,000	\$5,000	\$55,000	\$4,583
	Fuel USA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Feed/grain	\$2,500	\$0	\$13,495	\$5,954	\$0	\$2,600	\$4,472	\$0	\$10,808	\$0	\$12,199	\$7,764	\$59,792	\$4,983
	Alfalfa/Hay	\$0	\$14,000	\$0	\$12,730	\$0	\$0	\$71,200	\$0	\$0	\$0	\$0	\$0	\$97,930	\$8,161
	Veternary Supplies	\$0	\$0	\$0	\$0	\$2,700	\$234	\$0	\$0	\$13,587	\$0	\$0	\$0	\$16,521	\$1,377
	Veternarian Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,745	\$25,857	\$43,602	\$3,634
	Vet-off site board	\$8,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,200	\$683
	Horse Supplies USA	\$0	\$0	\$7,708	\$0	\$0	\$3,822	\$11,380	\$1,054	\$10,616	\$0	\$7,524	\$0	\$42,104	\$3,509
	Equine equipment/maintence	\$0	\$1,785	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,347	\$0	\$0	\$4,132	\$344
	Building/Compentencia, etc.	\$456	\$0	\$13,456	\$168,450	\$0	\$0	\$0	\$0	\$13,846	\$54,518.00	\$2,125	\$101,244	\$354,094	\$29,508
	Repair & Maintenance USA	\$0	\$0	\$232	\$0	\$0	\$22,301	\$388	\$0	\$11,359	\$63,122	\$6,517	\$190	\$104,109	\$8,676
	Vehicle Maintenance	\$14,630	\$8,200	\$2,870	\$0	\$1,200	\$559	\$0	\$0	\$3,162	\$0	\$0	\$0	\$30,621	\$2,552
	Vehicle parts USA order	\$0	\$0	\$0	\$0	\$3,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,200	\$267

	Expenses	Jan	Feb	Mar	Apr	Мау	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Average
Travel	Monthly totals:	\$0	\$9,189	\$0	\$0	\$0	\$0	\$0	\$0	\$7,667	\$83,716	\$57,378	\$58,500	\$216,450	18037.49917
	Airfare	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Hotels	\$0	\$9,189	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,189	\$766
	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
	BARN EXPANSION (condo \$\$)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,667	\$83,716	\$57,378	\$58,500	\$207,261	\$17,272
Legal	Monthly totals:	\$1,948	\$1,948	\$1,948	\$1,900	\$1,900	\$1,900	\$1,900	\$1,900	\$2,491	\$1,900	\$1,900	\$1,900	\$23,535	1961.25
	Accounting Fees	\$1,948	\$1,948	\$1,948	\$1,900	\$1,900	\$1,900	\$1,900	\$1,900	\$2,491	\$1,900	\$1,900	\$1,900	\$23,535	\$1,961
	Legal Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Insurance	Monthly totals:	\$5,962	\$11,748	\$6,392	\$1,838	\$6,527	\$1,791	\$6,480	\$1,791	\$6,658	\$5,626	\$6,713	\$1,864	\$63,391	5282.575
	EmployeeIMSS	\$5,265	\$1,101	\$5,695	\$1,141	\$5,830	\$1,141	\$5,830	\$1,141	\$5,898	\$1,104	\$5,953	\$1,104	\$41,204	\$3,434
	Insurance - Liability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Insurance/Car	\$697	\$697	\$697	\$697	\$697	\$650	\$650	\$650	\$760	\$760	\$760	\$760	\$8,475	\$706
	Insurance/DL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,762	\$0	\$0	\$3,762	\$314
	MY IMSS	\$0	\$9,950	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,950	\$829
Other Expenses	Monthly totals:	\$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
6 Taxes	Monthly totals:	\$1,161	\$543	\$543	\$1,337	\$543	\$543	\$1,347	\$689	\$543	\$19,830	\$547	\$543	\$28,169	2347.416667
	Taxes & Licenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Taxes/DUTY & Licenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,438	\$0	\$0	\$18,438	\$1,537
	Employee taxes	\$543	\$543	\$543	\$679	\$543	\$543	\$689	\$689	\$543	\$679	\$547	\$543	\$7,084	\$590
	State taxes	\$618	\$0	\$0	\$658	\$0	\$0	\$658	\$0	\$0	\$713	\$0	\$0	\$2,647	\$221

v	Income	Jan	Feb	Mar	Apr	Мау	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total for Year	Average	
DONATIONS: Gift with service/product	Monthly totals:	\$53,858	\$52,648	\$86,516	\$217,050	\$38,120	\$46,433	\$48,900	\$75,000	\$48,500	\$887,240	\$239,576	\$218,337	\$2,012,178	\$167,682	
	Full sponsorship/horse	\$16,400	\$16,400	\$20,746	\$32,000	\$32,000	\$31,520	\$24,000	\$24,000	\$24,000	\$22,800	\$22,800	\$23,400	\$290,066	\$24,172	
	Partcial Sponsorship/horse	\$0	\$7,790	\$0	\$0	\$0	\$0	\$18,400	\$0	\$0	\$0	\$0	\$4,739	\$30,929	\$2,577	
	Student sponsorship	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Donation: Trail rides	\$14,227	\$7,790	\$13,243	\$8,000	\$0	\$2,364	\$0	\$0	\$500	\$1,520	\$10,640	\$7,898	\$66,182	\$5,515	
	Donation: Lessons	\$4,055	\$2,300	\$4,945	\$1,300	\$0	\$0	\$0	\$0	\$0	\$2,000	\$3,525	\$3,648	\$21,773	\$1,814	
	Grain Reimbursment	\$1,000	\$0	\$2,432	\$0	\$0	\$2,432	\$0	\$0	\$0	\$1,216	\$1,216	\$2,432	\$10,728	\$894	
	Contribution (ME) Condo Sale	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$20,000	\$842,190	\$190,945	\$159,744	\$1,232,879	\$102,740	
	Garments/Promotional sales	\$3,157	\$738	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,064	\$1,520	\$0	\$6,479	\$540	
	Fundraising Drives	\$0	\$0	\$0	\$168,450	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$168,450	\$14,038	
	Gift Certificates	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Other donations	\$14,404	\$17,425	\$43,305	\$7,000	\$6,120	\$10,117	\$6,500	\$4,000	\$4,000	\$16,450	\$6,680	\$14,723	\$150,724	\$12,560	
	Hay or Training donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,000	\$0	\$0	\$0	\$0	\$27,000	\$2,250	
	Donations from campers	\$615	\$205	\$1,845	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$2,250	\$1,755	\$6,970	\$581	
DONATIONS from HIBEAS	Monthly totals:	\$290	\$290	\$535	\$6,000	\$11,880	\$7,880	\$8,000	\$8,000	\$8,000	\$7,600	\$7,600	\$7,800	\$73,875	\$6,156	
	Sponsor a horse	\$0	\$0	\$0	\$6,000	\$11,880	\$7,880	\$8,000	\$8,000	\$8,000	\$7,600	\$7,600	\$7,800			
	Sponsor a student	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
	Sponsor a program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
	General Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
	Special Project	\$290	\$890	\$535	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
	Fundraiser	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
	Instructor Education/Certification	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			

About this sheet

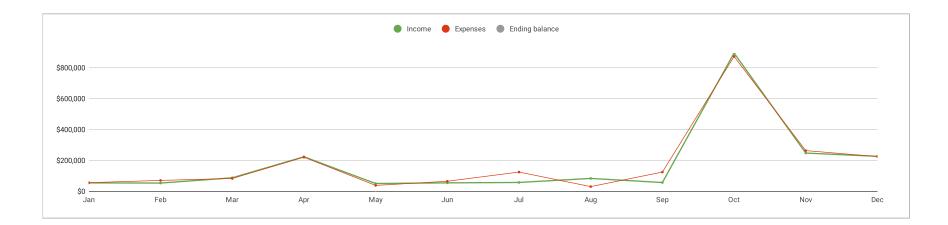
This sheet generates a summary of your spending based on data in the 'Expenses' and 'Income' tabs.

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

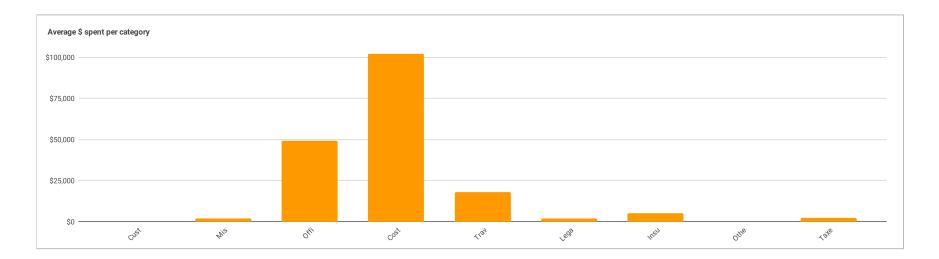
	Jan	Feb	Mar	Apr	Мау	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Average
Income	\$54,148	\$52,938	\$87,051	\$223,050	\$50,000	\$54,313	\$56,900	\$83,000	\$56,500	\$894,840	\$247,176	\$226,137	\$2,086,053	\$173,838
Expenses	\$55,507	\$70,147	\$82,690	\$220,520	\$37,770	\$64,671	\$124,234	\$30,131	\$124,142	\$872,859	\$263,026	\$224,696	\$2,170,393	\$180,866
Net savings [1]	-\$1,359	-\$17,209	\$4,361	\$2,530	\$12,230	-\$10,358	-\$67,334	\$52,869	-\$67,642	\$21,981	-\$15,850	\$1,441	-\$84,340	\$15,902
Ending balance [2]	-\$9,040	-\$26,249	-\$21,888	-\$19,358	-\$7,128	-\$17,486	-\$84,820	-\$31,951	-\$99,593	-\$77,612	-\$93,461	-\$92,021		

Income

	Jan	Feb	Mar	Apr	Мау	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Average
DONATIONS: Gift wit	\$53,858	\$52,648	\$86,516	\$217,050	\$38,120	\$46,433	\$48,900	\$75,000	\$48,500	\$887,240	\$239,576	\$218,337	\$2,012,178	\$167,682
DONATIONS from HIE	\$290	\$290	\$535	\$6,000	\$11,880	\$7,880	\$8,000	\$8,000	\$8,000	\$7,600	\$7,600	\$7,800	\$73,875	\$6,156

Expenses

	Jan	Feb	Mar	Apr	Мау	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Average
Customer Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Cost of Service	\$1,845	\$5,535	\$0	\$1,400	\$0	\$3,642	\$66	\$98	\$9,458	\$6	\$527	\$421	\$22,998	\$1,916
Office/General Administrative	\$7,565	\$5,459	\$7,552	\$6,641	\$9,460	\$7,947	\$6,761	\$7,359	\$13,059	\$497,694	\$15,346	\$5,203	\$590,046	\$49,170
Cost of Goods/Cost of Services	\$37,026	\$35,725	\$66,255	\$207,404	\$19,340	\$48,848	\$107,680	\$18,294	\$84,266	\$264,087	\$180,615	\$156,265	\$461,499	\$102,150
Travel	\$0	\$9,189	\$0	\$0	\$0	\$0	\$0	\$0	\$7,667	\$83,716	\$57,378	\$58,500	\$216,450	\$18,037
Legal	\$1,948	\$1,948	\$1,948	\$1,900	\$1,900	\$1,900	\$1,900	\$1,900	\$2,491	\$1,900	\$1,900	\$1,900	\$23,535	\$1,961
Insurance	\$5,962	\$11,748	\$6,392	\$1,838	\$6,527	\$1,791	\$6,480	\$1,791	\$6,658	\$5,626	\$6,713	\$1,864	\$63,391	\$5,283
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Taxes	\$1,161	\$543	\$543	\$1,337	\$543	\$543	\$1,347	\$689	\$543	\$19,830	\$547	\$543	\$28,169	\$2,347



[1] Total of Income - Expenses

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