	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	\$8,500	\$2,000	\$0	\$0	\$875
	Advertising	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
	Promotional	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$0	\$0		
	Fundraising events	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000	\$2,000	\$0		
Miscellaneous Cost of Service	Monthly totals:	\$5,292	\$634	\$304	\$431	\$33	\$9	\$9	\$9	\$9	\$184	\$494	\$658	\$8,067	\$672
	Fees STRIPE	\$196	\$295	\$295	\$422	\$24	\$0	\$0	\$0	\$0	\$175	\$485	\$139		
	Bank Charges	\$6	\$9	\$9	\$9	\$9	\$9	\$9	\$9	\$9	\$9	\$9	\$9		
	DuesPATH & Certifications	\$1,323	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$510		
	Continuing Education	\$3,572	\$330	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
	Miscellaneous/Costco	\$195	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Office/General Administrative	Monthly totals:	\$6,174	\$7,561	\$7,573	\$5,864	\$6,539	\$9,436	\$7,314	\$8,911	\$35,433	\$5,950	\$34,819	\$4,948	\$140,522	\$11,710
	Internet	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100		
	Land Lease	\$2,189	\$1,880	\$1,900	\$1,800	\$1,740	\$1,740	\$1,711	\$1,700	\$1,755	\$1,755	\$1,700	\$1,740		
	Phone	\$499	\$499	\$499	\$564	\$499	\$499	\$503	\$503	\$503	\$695	\$508	\$508		
	Stationary & Printing USA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$918	\$0		
	Website & Admin Expenses	\$287	\$1,782	\$1,274	\$0	\$0	\$2,897	\$0	\$2,408	\$0	\$0	\$0	\$0		
	WATER	\$2,100	\$2,300	\$2,800	\$2,400	\$3,200	\$3,200	\$4,000	\$3,200	\$3,200	\$2,400	\$2,400	\$1,600		
	Solar/upgrades/maintence	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,875	\$0	\$28,193	\$0		
	Technology upgrades	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0	\$0	\$0		
	Postage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Cost of Goods/Cost of Services	Monthly totals:	\$69,551	\$117,719			\$75,022	\$98,831	\$49,781	\$37,555	\$43,105	\$58,896	\$67,641	\$39,668	\$0	\$80,686
	Employee wages	\$9,500	\$9,500	\$9,500	\$9,500	\$9,500	\$9,500	\$9,500	\$9,500	\$9,500	\$9,500	\$9,500	\$9,500		
	Farrier (horse shoeing)	\$756	\$6,480	\$0	\$6,120	\$4,592	\$0	\$4,480	\$5,120	\$0	\$9,520	\$6,800	\$0		
	Misc. Labor/cash	\$45,360	\$63,000	\$49,275	\$63,529	\$20,959	\$28,175	\$14,080	\$3,070	\$4,125	\$8,100	\$5,100	\$1,900		
	Fuel/propane	\$0	\$2,300	\$0	\$0	\$300	\$2,900	\$0	\$0	\$0	\$0	\$0	\$0		
	Enercard	\$5,000	\$2,000	\$2,000	\$3,000	\$4,000	\$5,000	\$1,000	\$4,000	\$5,000	\$3,000	\$5,000	\$5,000		
	Fuel USA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
	Feed/grain	\$3,075	\$9,003	\$0	\$10,920	\$6,830	\$0	\$7,200	\$5,010	\$3,720	\$6,985	\$6,960	\$0		
	Alfalfa/Hay	\$0	\$0	\$0	\$71,100	\$0	\$0	\$0	\$0	\$0	\$14,200	\$0	\$0		
	Veternary Supplies	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$7,051	\$290	\$5,813	\$0		
	Veternarian Fees	\$1,607	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,180		
	Vet-off site board	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
	Horse Supplies USA	\$0	\$5,230	\$0	\$1,881	\$10,024	\$9,152	\$4,794	\$3,922	\$5,691	\$442	\$0	\$0		
	Equine equipment/maintence	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
	Building/Compentencia, etc.	\$4,254	\$14,760	\$65,263	\$13,511	\$18,816	\$44,104	\$8,727	\$4,895	\$946	\$0.00	\$12,512	\$0		
	Repair & Maintenance USA	\$0	\$2,206	\$0	\$0	\$0	\$0	\$0	\$0	\$7,072	\$5,219	\$0	\$1,214		
	Vehicle Maintenance	\$0	\$3,240	\$2,861	\$2,002	\$0	\$0	\$0	\$2,038	\$0	\$1,640	\$15,957	\$2,874		
	Vehicle parts USA order	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		

	Expenses	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Average
Traval		\$2,233	\$30,605	ФО.	\$2,710	\$4,287	60	# 0	60	¢0	# 0	# 0	#2.000	\$43,758	3646.4925
Travel	Monthly totals: Airfare	\$2,233	\$30,005	\$0	\$2,710	\$4, 20 7	\$0	\$0	\$0	\$0	\$0	\$0	\$3,922 \$0	ψ+3,730	3040.4923
	Hotels	\$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		
	Transportation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,661		
	parking	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$261		
	BARN EXPANSION (condo \$\$)	\$2,233	\$30,605	\$0	\$2,710	\$4,287	\$0	\$0	\$0	\$0	\$0				
Legal	Monthly totals:	\$1,796	\$1,890	\$1,785	\$1,785	\$1,785	\$1,691	\$1,680	\$1,680	\$1,733	\$1,785	\$1,785	\$1,785	\$21,179	1764.916667
	Accounting Fees	\$1,796	\$1,890	\$1,785	\$1,785	\$1,785	\$1,691	\$1,680	\$1,680	\$1,733	\$1,785	\$1,785	\$1,785		
	Legal Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Insurance	Monthly totals:	\$6,585	\$12,953	\$4,170	\$1,306	\$3,688	\$1,306	\$3,688	\$1,306	\$3,770	\$4,638	\$3,730	\$1,264	\$48 406	4033.800833
mourance	EmployeeIMSS	\$5,867	\$1,269	\$3,524	\$1,306	\$3,688	\$1,306	\$3,688	\$1,306	\$3,770	\$1,264	\$3,730	\$1,264	ψ 10, 100	4033.000033
	Insurance - Liability	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
	Insurance/Car	\$718	\$684	\$646	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
	Insurance/DL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,374	\$0	\$0		
	MY IMSS	\$0	\$11,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
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		
	Bad Debts	\$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		
	Refunds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Taxes	Mandala.	\$4,457	\$497	\$663	\$1,619	\$663	\$663	\$1,685	\$663	\$663	\$1,685	\$663	\$663	\$14 58 4	1215.333333
Taxes	Monthly totals: Licenses	\$0	\$0	\$003	\$1,019	\$003	\$0	\$1,000	\$003	\$003	\$0	\$003	\$003	Ψ1-7,00-	12 10.00000
	DUTY	\$2,582	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
	Employee taxes SAT	\$813	\$497	\$663	\$829	\$663	\$663	\$829	\$663	\$663	\$829	\$663	\$663		
	State taxes	\$1,062	\$0	\$0	\$790	\$0	\$0	\$856	\$0	\$0	\$856	\$0	\$0		

	Income	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total for Year
DONATIONS: Gift with service/product	Monthly totals:	\$87,226	\$135,881	\$159,190	\$112,857	\$79,612	\$90,736	\$28,340	\$11,960	\$10,065	\$39,191	\$75,539	\$64,900	\$895,496
	Full sponsorship/horse	\$7,749	\$7,380	\$6,970	\$6,970	\$20,172	\$6,642	\$19,680	\$6,560	\$6,765	\$6,970	\$17,770	\$24,970	
	Partcial Sponsorship/horse	\$756	\$0	\$6,715	\$3,315	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000	\$8,550	
	Student sponsorship	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Donation: Trail rides	\$10,206	\$6,480	\$9,554	\$3,825	\$0	\$500	\$0	\$0	\$0	\$1,800	\$14,400	\$9,900	
	Donation: Lessons	\$3,200	\$1,500	\$5,165	\$9,580	\$9,264	\$2,765	\$0	\$0	\$0	\$2,050	\$6,850	\$6,480	
	Grian Reimburement	\$600	\$2,480	\$0	\$4,340	\$1,788	\$0	\$1,860	\$1,900	\$0	\$1,240	\$1,860	\$620	
	Contribution (ME) Condo Sale	\$51,847	\$110,571	\$114,538	\$79,750	\$44,062	\$72,279	\$0	\$0	\$0	\$0	\$0	\$0	
	Garments/Promotional sales	\$0	\$0	\$408	\$612	\$0	\$0	\$0	\$0	\$0	\$204	\$1,044	\$0	
	Fundraising Drives	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,527	\$22,515	\$0	
	Gift Certificates	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Other donations	\$12,017	\$3,600	\$14,310	\$4,240	\$4,026	\$8,550	\$5,600	\$3,200	\$3,300	\$3,400	\$5,100	\$12,580	
	Hay or Training donations	\$0	\$1,080	\$0	\$0	\$0	\$0	\$1,200	\$0	\$0	\$0	\$0	\$0	
	Donations from campers	\$851	\$2,790	\$1,530	\$225	\$300	\$0	\$0	\$300	\$0	\$0	\$0	\$1,800	
DONATIONS from HIBEAS	Monthly totals:	\$38,178	\$36,360	\$34,340	\$36,040	\$37,187	\$21,526	\$19,520	\$33,840	\$35,030	\$20,400	\$20,740	\$20,825	\$353,985
	Sponsor a horse	\$38,178	\$36,360	\$34,340	\$36,040	\$34,276	\$21,526	\$19,520	\$33,840	\$35,030	\$20,400	\$20,740	\$20,825	
	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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Fundraiser	\$0	\$0	\$0	\$0	\$2,911	\$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

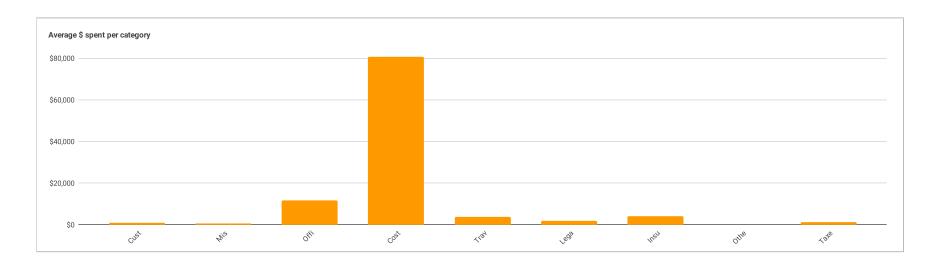
	\$45,095 \$59,591 \$84,713 \$81,638	\$96,279 \$111,132	\$85,725 \$52,908	\$1,249,481 \$1,255,246	\$104,123 \$104,604
Expenses \$96,089 \$171,859 \$143,395 \$195,279 \$92,017 \$111,935 \$64,157 \$50,123 \$	\$84,713 \$81,638	\$111,132	\$52,908	\$1,255,246	\$104,604
Net savings [1] \$29,314 \$382 \$50,135 -\$46,382 \$24,781 \$326 -\$16,297 -\$4,323 -\$	-\$39,619 -\$22,047	-\$14,853	\$32,817	-\$5,765	\$22,95
Ending balance [2] -\$55,026 -\$54,644 -\$4,509 -\$50,891 -\$26,109 -\$25,783 -\$42,079 -\$46,403 -\$	-\$86,021 -\$108,068	-\$122,922	-\$90,105		

Income

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Average
DONATIONS: Gift with	\$87,226	\$135,881	\$159,190	\$112,857	\$79,612	\$90,736	\$28,340	\$11,960	\$10,065	\$39,191	\$75,539	\$64,900	\$895,496	
DONATIONS from HIE	\$38,178	\$36,360	\$34,340	\$36,040	\$37,187	\$21,526	\$19,520	\$33,840	\$35,030	\$20,400	\$20,740	\$20,825	\$353,985	

Expenses

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Average
Customer Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,500	\$2,000	\$0	\$0	\$875
Miscellaneous Cost of Service	\$5,292	\$634	\$304	\$431	\$33	\$9	\$9	\$9	\$9	\$184	\$494	\$658	\$8,067	\$672
Office/General Administrative	\$6,174	\$7,561	\$7,573	\$5,864	\$6,539	\$9,436	\$7,314	\$8,911	\$35,433	\$5,950	\$34,819	\$4,948	\$140,522	\$11,710
Cost of Goods/Cost of Services	\$69,551	\$117,719	\$128,899	\$181,562	\$75,022	\$98,831	\$49,781	\$37,555	\$43,105	\$58,896	\$67,641	\$39,668	\$0	\$80,686
Travel	\$2,233	\$30,605	\$0	\$2,710	\$4,287	\$0	\$0	\$0	\$0	\$0	\$0	\$3,922	\$43,758	\$3,646
Legal	\$1,796	\$1,890	\$1,785	\$1,785	\$1,785	\$1,691	\$1,680	\$1,680	\$1,733	\$1,785	\$1,785	\$1,785	\$21,179	\$1,765
Insurance	\$6,585	\$12,953	\$4,170	\$1,306	\$3,688	\$1,306	\$3,688	\$1,306	\$3,770	\$4,638	\$3,730	\$1,264	\$48,406	\$4,034
Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Taxes	\$4,457	\$497	\$663	\$1,619	\$663	\$663	\$1,685	\$663	\$663	\$1,685	\$663	\$663	\$14,584	\$1,215



- [1] Total of Income Expenses
- [2] This total includes the 'Starting Balance' from the 'Setup' tab.