

Expenses			Jan	Feb	Mar	Apr	May	Jun [1]	Jul [2]	Aug	Sep	Oct	Nov	Dec	Total	Average	
Customer Acquisition		<i>Monthly totals:</i>	\$0	\$5,940	\$0	\$0	\$0	\$11,690	\$0	\$13,598	\$1,010	\$13,593	\$1,089	\$0	\$46,920	\$3,910	
		Advertising	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$530	\$390	\$0	\$920		
		Promotional	\$0	\$0	\$0	\$0	\$0	\$11,690 [3]	\$0	\$13,598	\$810	\$633	\$0	\$0	\$26,731		
		Fundraising events	\$0	\$5,940	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$12,430	\$699	\$0	\$19,269		
Miscellaneous Cost of Service		<i>Monthly totals:</i>	\$748	\$93	\$185	\$11,799	\$0	\$5	\$20	\$6	\$39	\$2,958	\$1,147	\$508	\$17,507	\$1,459	
		Fees STRIPE	\$0	\$93	\$185	\$243	\$0	\$0	\$4	\$0	\$23	\$234	\$485	\$492	\$1,758		
		Bank Charges	\$748	\$1	\$0	\$6	\$0	\$5	\$16	\$6	\$16	\$16	\$0	\$16	\$829		
		DuesPATH & Certifications	\$0	\$0	\$0	\$1,650	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,650		
		Continuing Education	\$0	\$0	\$0	\$9,900	\$0	\$0	\$0	\$0	\$0	\$0	\$662	\$0	\$10,562		
		Miscellaneous/Costco	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,708	\$0	\$0	\$2,708		
Office/General Administrative		<i>Monthly totals:</i>	\$5,271	\$7,615	\$6,859	\$5,339	\$5,389	\$6,651	\$5,625	\$7,251	\$10,618	\$8,542	\$6,007	\$7,203	\$82,369	\$6,864	
		Internet	\$1,100	\$1,045	\$1,045	\$1,045	\$1,045	\$1,045	\$1,045	\$1,045	\$1,045	\$1,045	\$1,045	\$1,045	\$12,595		
		Land Lease	\$1,689	\$1,719	\$2,099	\$2,063	\$2,088	\$2,296 [4]	\$2,296	\$2,375	\$2,449	\$2,480	\$2,415	\$2,555	\$26,523		
		Phone:TelCel	\$499	\$503	\$503	\$499	\$503	\$505	\$499	\$501	\$575	\$699	\$499	\$503	\$6,286		
		Office Supplies USA	\$0	\$982	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$73	\$0	\$0	\$1,055		
		Website & Admin Expenses	\$250	\$1,634	\$1,480	\$0	\$0	\$1,051 [5]	\$0	\$1,388	\$4,607	\$731	\$0	\$1,000	\$12,140		
		ACCOUNTING	\$1,733	\$1,733	\$1,733	\$1,733	\$1,754	\$1,754	\$1,785	\$1,942	\$1,943	\$2,048	\$2,048	\$2,100	\$22,304		
		Solar/upgrades/maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
		Technology upgrades	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	1466.85	\$0	\$0	\$1,467		
		Connected Horse Dues	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Cost of Goods/Cost of Services		<i>Monthly totals:</i>	\$75,461	\$57,855	\$62,851	\$87,300	\$46,583	\$63,017	\$47,490	\$45,153	\$70,773	\$64,428	\$84,278	\$64,226	\$309,955	\$64,118	
		Employee wages	\$9,700	\$9,700	\$9,700	\$9,700	\$9,700	\$9,700	\$9,700	\$9,700	\$9,700	\$9,700	\$9,700	\$13,700 [6]	\$120,400		
		Farrier (horse shoeing)	\$6,800	\$7,920	\$0	\$6,600	\$0	\$6,680	\$6,800	\$7,400	\$0	\$10,920	\$7,800	\$0	\$60,920		
		Misc. Labor/cash	\$20,200	\$0	\$2,300	\$0	\$0	\$600	\$0	\$4,850	\$600 [7]	\$0	\$2,535	\$350 [8]	\$31,435		
		PROPANE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$1,000		
		Enercard	\$6,000	\$4,000	\$4,000	\$6,000	\$5,000	\$4,000	\$4,000	\$3,000	\$6,000	\$5,000	\$7,000	\$5,000	\$59,000		
		WATER	\$1,600	\$1,600	\$2,500	\$2,700	\$3,600	\$3,600	\$4,500	\$3,600	\$4,500	\$3,600	\$2,700	\$2,700	\$37,200		
		Feed/grain	\$8,415	\$4,960	\$9,923	\$9,446	\$3,624	\$2,063	\$6,924	\$6,924	\$5,264	\$8,019	\$12,781	\$1,771	\$80,113		
		Alfalfa/Hay	\$15,600	\$0	\$1,800	\$21,900	\$17,300	\$0	\$0	\$0	\$8,300	\$0	\$25,000	\$0	\$89,900		
		Veterinary Supplies	\$0	\$0	\$3,769	\$919	\$0	\$800	\$3,036	\$0	\$0	\$1,836	\$5,838	\$995	\$17,193		
		Veteranarian Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,900	\$34,900		
		Vet-off site board	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
		Horse Supplies USA	\$2,786	\$6,458	\$2,786	\$0	\$0	\$4,806	\$0	\$0	\$18,900	\$8,440	\$0	\$0	\$44,176		
		Equine equipment/maintenance	\$330	\$495	\$0	\$0	\$0	\$2,266	\$0	\$0	\$0	\$1,772	\$3,524	\$1,648	\$10,034		
		Capital Improvements	\$0	\$16,500	\$10,381	\$30,035	\$3,340	\$17,702	\$7,718	\$7,829	\$12,950	\$1,608.14	\$2,500	\$0	\$110,563		
		Building Supplies USA/MX	\$2,730	\$2,822	\$15,692	\$0	\$1,219	\$5,800	\$312	\$0	\$3,532	\$13,384	\$1,273	\$1,762	\$48,525		

Expenses			Jan	Feb	Mar	Apr	May	Jun [1]	Jul [2]	Aug	Sep	Oct	Nov	Dec	Total	Average
		Vehicle Maintenance	\$1,300	\$3,400	\$0	\$0	\$2,800	\$5,000	\$4,500	\$1,850	\$400	\$0	\$760	\$1,400	\$21,410	
		Vehicle parts USA/MX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$627	\$149	\$0		\$776	
		Vehicle registration USA											\$1,868		\$1,868	
	Travel	Monthly totals:	\$0	\$984	\$0	\$14,042	\$2,151	\$1,169	\$1,887	\$0	\$0	\$0	\$1,307	\$0	\$21,540	1794.9725
		Airfare	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		Hotels	\$0	\$0	\$0	\$6,361	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,361	
		Travel Meals	\$0	\$0	\$0	\$793	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$793	
		Transportation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		Fuel-Mexico-Diesel	\$0	\$984	\$0	\$4,000	\$2,151	\$1,169	\$1,887	\$0	\$0	\$0	\$1,307	\$0	\$11,498	
		Fuel/Parking USA	\$0	\$0	\$0	\$2,888	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,888	
															\$0	
	Legal	Monthly totals:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0
						\$0									\$0	
		Legal Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
															\$0	
	Insurance	Monthly totals:	\$3,730	\$19,763	\$4,532	\$1,487	\$4,565	\$1,487	\$4,565	\$1,487	\$4,664	\$5,242	\$4,613	\$1,439	\$57,575	4797.905
		EmployeeIMSS	\$3,730	\$1,463	\$4,532	\$1,487	\$4,565	\$1,487	\$4,565	\$1,487	\$4,664	\$1,439	\$4,613	\$1,439	\$35,472	
		Insurance - Fire/Theft	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		Insurance-ranch truck	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		Insurance/DL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,803	\$0	\$0	\$3,803	
		MY IMSS	\$0	\$18,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,300	
															\$0	
	Other Expenses	Monthly totals:	\$0	\$0	\$43	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$43	3.583333333
		Penalties & Settlements	\$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	
		Interest Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		Refunds	\$0	\$0	\$43	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$43	
															\$0	
17	Taxes	Monthly totals:	\$1,686	\$1,666	\$865	\$2,034	\$865	\$1,082	\$1,817	\$878	\$1,082	\$1,817	\$865	\$1,082	\$15,739	1311.583333
		Licenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		DUTY	\$0	\$806	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$806	
		Employee taxes SAT	\$848	\$860	\$865	\$1,082	\$865	\$1,082	\$865	\$878	\$1,082	\$865	\$865	\$1,082	\$11,239	
		State taxes	\$838	\$0	\$0	\$952	\$0	\$0	\$952	\$0	\$0	\$952	\$0	\$0	\$3,694	

[1] June 16.7:1

[2] July: 17:1

[3] T-shirt deposit

[4] 18.37:1

[5] WooCommerce

[6] \$4000 bonus

[7] PEST CONTROL

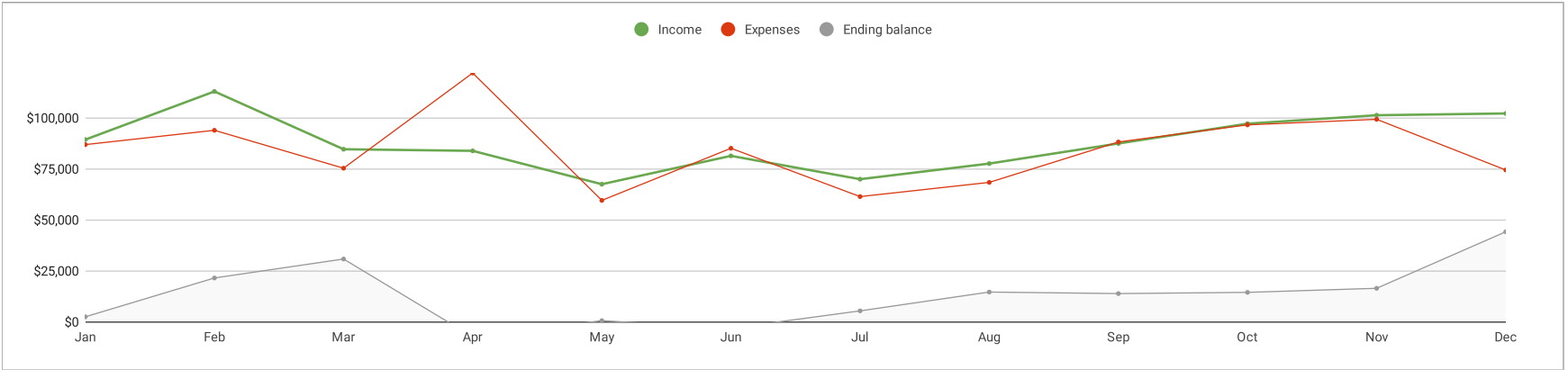
[8] Angel's police report for EDR security

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

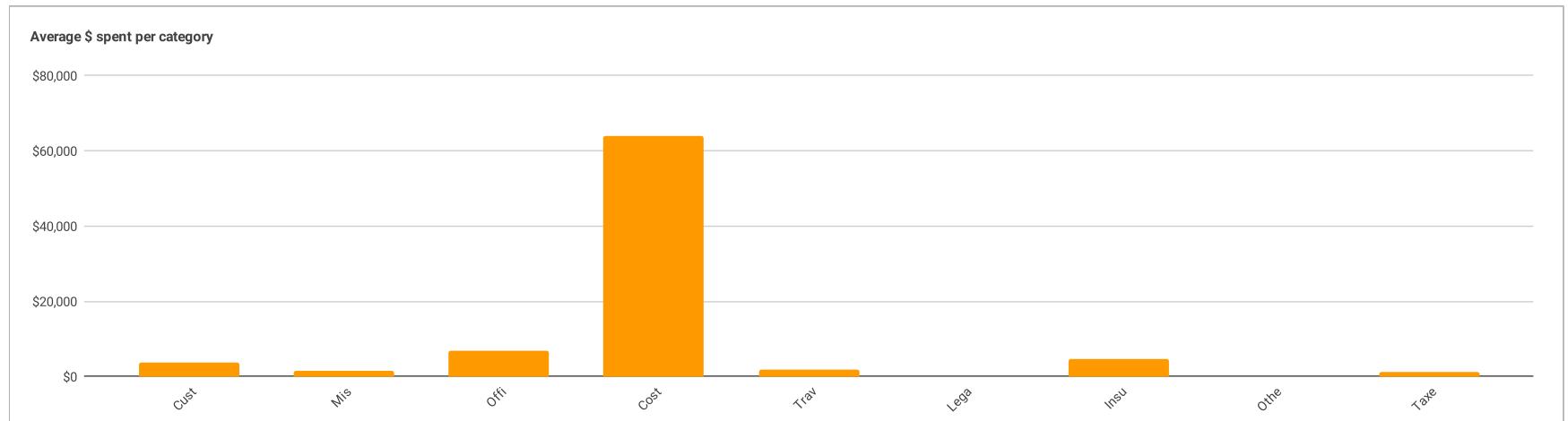
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Average
Income	\$89,353	\$112,967	\$84,628	\$83,843	\$67,479	\$81,377	\$69,940	\$77,592	\$87,444	\$97,170	\$101,302	\$102,170	\$1,055,262	\$87,939
Expenses	\$86,896	\$93,917	\$75,335	\$122,001	\$59,553	\$85,101	\$61,404	\$68,372	\$88,186	\$96,579	\$99,306	\$74,457	\$1,011,106	\$84,259
Net savings [1]	\$2,457	\$19,049	\$9,293	-\$38,158	\$7,926	-\$3,724	\$8,536	\$9,220	-\$741	\$590	\$1,996	\$27,713	\$44,156	\$9,642
Ending balance [2]	\$2,457	\$21,506	\$30,799	-\$7,359	\$567	-\$3,158	\$5,379	\$14,598	\$13,857	\$14,447	\$16,443	\$44,156		\$16,421

Income

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Average
DONATIONS: Gift with	\$69,553	\$87,969	\$62,930	\$62,970	\$57,542	\$45,689	\$47,840	\$52,432	\$64,042	\$72,990	\$76,147	\$61,370	\$761,473	\$63,456
DONATIONS from EA	\$19,800	\$24,998	\$21,698	\$20,873	\$9,937	\$35,688	\$22,100	\$25,160	\$23,403	\$24,180	\$25,155	\$40,800	\$293,789	\$24,482

Expenses

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Average
Customer Acquisition	\$0	\$5,940	\$0	\$0	\$0	\$11,690	\$0	\$13,598	\$1,010	\$13,593	\$1,089	\$0	\$46,920	\$3,910
Miscellaneous Cost of Service	\$748	\$93	\$185	\$11,799	\$0	\$5	\$20	\$6	\$39	\$2,958	\$1,147	\$508	\$17,507	\$1,459
Office/General Administrative	\$5,271	\$7,615	\$6,859	\$5,339	\$5,389	\$6,651	\$5,625	\$7,251	\$10,618	\$8,542	\$6,007	\$7,203	\$82,369	\$6,864
Cost of Goods/Cost of Services	\$75,461	\$57,855	\$62,851	\$87,300	\$46,583	\$63,017	\$47,490	\$45,153	\$70,773	\$64,428	\$84,278	\$64,226	\$309,955	\$64,118
Travel	\$0	\$984	\$0	\$14,042	\$2,151	\$1,169	\$1,887	\$0	\$0	\$0	\$1,307	\$0	\$21,540	\$1,795
Legal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Insurance	\$3,730	\$19,763	\$4,532	\$1,487	\$4,565	\$1,487	\$4,565	\$1,487	\$4,664	\$5,242	\$4,613	\$1,439	\$57,575	\$4,798
Other Expenses	\$0	\$0	\$43	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$43	\$4
Taxes	\$1,686	\$1,666	\$865	\$2,034	\$865	\$1,082	\$1,817	\$878	\$1,082	\$1,817	\$865	\$1,082	\$15,739	\$1,312



[1] Total of Income - Expenses

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

[illegible]

[1] June 16.7:1

[2] July: 17:1

[3] Sept: 18.5:1

[4] included in 501c3 donation