

Roanoke Valley Horse Rescue, Inc.
Profit & Loss
 January through December 2008

	Jan - Dec 08
Ordinary Income/Expense	
Income	
2008 Membership	600.00
Adoption Application Fee	160.00
Adoption Cost	6,880.00
Aluminum Cans	332.00
Belks Tickets	222.63
Bull to the Rescue	712.00
Commonwealth of VA Campaign	831.28
Contributions Income	27,835.49
Country Care Donations	198.20
Dollar Donation Month	16.00
Facility Sponsor	348.50
Grant Fencing	5,000.00
Grant Money Any Use	3,700.00
Hay Fund Drive	3,900.45
Horse and Hound Fest	42.00
Horse Sponsor	
April	252.75
Ashley	300.00
Blair	230.00
Blaze	135.00
Dillon	25.00
Fricke	25.00
Gracie	90.00
Nestle	1,800.00
Sparky	1,800.00
Tim	75.00
Horse Sponsor - Other	25.00
Total Horse Sponsor	4,757.75
In Honor Of Gift	992.10
In Memory of Donation	1,381.00
Interest	4.33
Manure Donation	248.60
Miscellaneous Income	125.00
Money Boxes	20.00
Name the Foals	84.70
New Buidling Fund	1,125.24
Peyton Birthday Gift	130.00
POP Payment	826.95
Refund	0.41
RVHS Money Box	152.32
Sameral Clinic	594.10
Serene Creek Run sponsorship	0.00
Share Program Donations	175.84
T-Shirts Sales	102.50
TDN Funds	1,350.00
Ukrops donation	66.40
Vetcare donation	25.00
Walmart Adoption Events	252.00
Total Income	63,192.79
Expense	
Assist Horse Supplies	200.00
Bank Service Charges	30.95
Barn Supplies	1,329.31
Building Maint.	155.52
Building Supplies	1,622.92
Copies	8.72
Delivery Fee	25.00
Dues and Subscriptions	115.00
Electric Bill	628.57
Electrical Supplies	25.05
Equipment Lease	3,853.95
Equipment Repair	39.46
Farm Equipment Supplies UpKeep	3,000.00

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Accrual Basis

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Feed Supply	4,230.82
Fencing Labor	2,384.03
Fencing Supplies	6,181.47
Field Maintance	2,208.79
Foal Supplies	59.90
Fundraisor Expense	63.98
Gas and Electric	1,952.94
Gravel Supply	373.33
Hay Labor	836.25
Hay supply	27,632.17
Hoof Supplies	21.24
Hoofcare	985.00
Horse Transportation	200.00
Identification Chips	617.75
Insurance	931.80
Interest Expense	
Finance Charge	6.28
Interest Expense - Other	932.33
Total Interest Expense	<u>938.61</u>
late fee	29.00
Mail Box Fee	36.00
Medical Supplies	629.65
Office Supplies	355.46
Open House Supplies	319.47
Pest Control	17.86
Pickin in the pasture Supplies	185.65
PIP Event	55.00
Plumbing Supplies	116.15
Postage and Delivery	377.80
Printing and Reproduction	436.05
Rent	5,400.00
Sales Tax	20.89
Sawdust	519.26
Services Fee	114.95
Supplements	198.06
Tack Supplies	350.00
Tax Prep	99.00
Telephone	953.63
Tools	97.83
Tractor Parts	3,386.08
Tractor Repair	735.66
Trailer Maintance	97.10
Trailer Supplies	96.56
Training	250.00
Truck Repair	20.00
Vehicle Decal	45.00
Veterinarian Services	3,603.30
volunteer Lunch	674.69
Website Fee's	29.80
Total Expense	<u>79,902.43</u>
Net Ordinary Income	<u>-16,709.64</u>
Net Income	<u><u>-16,709.64</u></u>