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12/17/08

Accrual Basis

Roanoke Valley Horse Rescue, Inc.
Profit & Loss
January 1 through December 1, 2008

	<u>Jan 1 - Dec 1, 08</u>
Ordinary Income/Expense	
Income	
2008 Membership	600.00
2009 Membership	40.00
Adoption Application Fee	170.00
Adoption Cost	6,880.00
Aluminum Cans	332.00
Belks Tickets	232.63
Bull to the Rescue	712.00
Commonwealth of VA Campaign	831.28
Contributions Income	31,550.69
Country Care Donations	198.20
Dollar Donation Month	16.00
Facility Sponsor	398.50
Grant Fencing	5,000.00
Grant Money Any Use	3,700.00
Hay Fund Drive	4,211.45
Horse and Hound Fest	42.00
Horse Sponsor	
April	252.75
Ashley	300.00
Blair	255.00
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	254.25
Total Horse Sponsor	<u>5,012.00</u>
In Honor Of Gift	992.10
In Memory of Donation	1,456.00
Interest	-5.37
Loan 0% interest	2,400.00
Manure Donation	248.60
Miscellaneous Income	125.00
Money Boxes	20.00
Name the Foals	84.70
New Buidling Fund	1,125.24
Open House 50/50	4.00
Open house Donations	53.30
Open House Food Sales	180.00
Open House Tack Sale	220.00
Peyton Birthday Gift	130.00
pickin in the Pasture Donation	175.50
pickin in the Pasture Food Sale	60.50

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POP Payment	826.95
Refund	0.41
RVHS Money Box	152.32
Sales Commission	3.60
Sameral Clinic	594.10
Serene Creek Run sponsorship	0.00
Share Program Donations	262.36
T-Shirts Sales	102.50
Tack Sale	321.49
TDN Funds	1,350.00
Ukrops donation	66.40
Vetcare donation	25.00
Walmart Adoption Events	252.00
Total Income	71,153.45
Expense	
Assist Horse Supplies	200.00
Bank Service Charges	30.95
Barn Supplies	1,359.31
Building Maint.	155.52
Building Supplies	1,628.56
Chicken Feed	20.96
Copies	8.72
Delivery Fee	25.00
dewormers	183.72
Donations zero out	825.00
Dues and Subscriptions	115.00
Electric Bill	726.31
Electrical Supplies	176.62
Equipment Lease	4,253.95
Equipment Repair	39.46
Farm Equipment Supplies UpKeep	3,000.00
Feed Supply	5,145.13
Fencing Labor	2,860.28
Fencing Supplies	7,172.75
Field Maintance	2,208.79
Foal Supplies	59.90
Fundraisor Expense	63.98
Gas and Electric	2,494.59
Gravel Supply	373.33
Hay Labor	888.75
Hay supply	24,157.17
Hoof Supplies	49.14
Hoofcare	1,382.25
Horse Transportation	200.00
Identifcation Chips	617.75
Insurance	1,004.45

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Interest Expense	
Finance Charge	34.42
Interest Expense - Other	1,181.41
Total Interest Expense	1,215.83
Labor	719.34
late fee	29.00
Licenses and Permits	25.00
Mail Box Fee	36.00
Medical Supplies	629.65
Office Supplies	355.46
Open House Food Supplies	416.66
Open House Supplies	811.99
Pest Control	17.86
Pickin in the pasture Supplies	841.25
PIP Event	55.00
Plumbing Supplies	116.15
Port-a-pot Rental Monthly	105.00
Postage and Delivery	377.80
Printing and Reproduction	436.05
Rent	10,400.00
Sales Tax	30.29
Sawdust	752.11
Services Fee	85.40
Supplements	198.06
Tack Supplies	350.00
tax	-99.64
Tax Prep	99.00
Telephone	1,147.22
Tools	97.83
Tractor Parts	3,581.40
Tractor Repair	849.31
Trailer Maintance	97.10
Trailer Supplies	96.56
Training	250.00
Truck Expence	212.09
Truck Repair	20.00
Vehicle Decal	45.00
Vet Service	-50.00
Veterinarian Services	4,197.15
volunteer Lunch	721.23
Website Fee's	135.15
Total Expense	90,830.64
Net Ordinary Income	-19,677.19
Net Income	-19,677.19