

The Whole Horse Place (501C3)

Profit and Loss

January - December 2023

	TOTAL
Income	
#Giving Tuesday	20.00
Bainbridge Community Foundation	2,000.00
Contributed income	
Corporate & foundation grants	4,578.00
Donations directed by individuals	3,097.35
Grants from other nonprofits	6,760.00
Total Contributed income	14,435.35
Harris Foundations	3,000.00
Investment income	2.88
Just One More Foundation	4,000.00
Muckleshoot Tribe	1,500.00
Port Madison Enterprises	1,200.00
Puyallup Tribe Grant	2,000.00
Ranch Hand Tuition	5,272.97
Ruth Foundation Grant	11,568.00
Sales - Classes / Camps	50,318.39
Squaxin Tribe	1,200.00
Walmart	2,000.00
Total Income	\$98,517.59
GROSS PROFIT	\$98,517.59
Expenses	
Advertising & marketing	1,022.11
B&O Taxes	1,323.21
Contract & professional fees	
Accounting fees	3,893.25
Total Contract & professional fees	3,893.25
Donation	904.60
Farrier	7,745.00
Feed Supply and Supplements/Grain	9,677.01
Hay Supply	25,262.42
Horse Burial	600.00
Horse Chiropractor	965.00
Insurance	1,484.00
Meals/Entertainment	935.96
Office expenses	-342.49
Bank fees & service charges	52.00
Merchant account fees	6.83
Office supplies	163.74
Shipping & postage	306.51
Small tools & equipment / saddles, therapy bands	657.41

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Software & apps	229.00
Total Office expenses	1,073.00
Payroll expenses	
Taxes	4.63
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Porta-Potty	1,087.68
Ranch Hand Labor	300.00
Repairs & maintenance	4,847.98
Supplies	6,593.65
Medicine	605.22
Supplies & materials	2,241.30
Total Supplies	9,440.17
Travel	62.89
Uniforms	229.60
Vet Expense	13,229.26
Total Expenses	\$84,087.77
NET OPERATING INCOME	\$14,429.82
Other Expenses	
Vehicle expenses	
Parking & tolls	11.00
Vehicle gas & fuel	2,049.55
Vehicle registration	94.35
Total Vehicle expenses	2,154.90
Total Other Expenses	\$2,154.90
NET OTHER INCOME	\$ -2,154.90
NET INCOME	\$12,274.92