

The Whole Horse Place (501C3)

Profit and Loss

January - December 2024

	TOTAL
Income	
Bainbridge Community Foundation	9,000.00
Contributed income	3.86
Corporate & foundation grants	3,500.00
Donations directed by individuals	13,992.12
Grants from other nonprofits	10,500.00
Total Contributed income	27,995.98
Glide Foundation	2,000.00
Grant - Tulalip Tribe	5,000.00
Grant - Wilson Family	1,000.00
Harris Foundations	4,287.00
Investment income	2.58
McDonalds Takeover	1,372.03
Puyallup Tribe Grant	4,000.00
Ruth Foundation Grant	40,000.00
Sales - Classes / Camps	44,732.38
Walmart	1,000.00
Total Income	\$140,389.97
GROSS PROFIT	\$140,389.97
Expenses	
Advertising & marketing	2,553.30
Contract & professional fees	
Accounting fees	7,777.25
Total Contract & professional fees	7,777.25
Donation	212.00
Equine Massage	3,480.00
Farrier	7,665.00
Feed Supply and Supplements/Grain	13,287.83
Hay Supply	22,662.89
Horse Burial	450.00
Horse Chiropractor	1,360.00
Horse Training	2,200.00
Insurance	2,345.38
Meals/Entertainment	1,727.66
Office expenses	265.85
Bank fees & service charges	43.08
Internet & TV services	901.51
Office supplies	2,764.23
Shipping & postage	178.69
Small tools & equipment / saddles, therapy bands	7,268.10
Software & apps	659.28
Total Office expenses	12,080.74

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Payroll expenses	75.00
Porta-Potty	1,637.76
Repairs & maintenance	2,367.17
Stall Cleaning	1,800.00
Supplies	2,503.10
Medicine	397.04
Supplies & materials	3,696.71
Total Supplies	6,596.85
Travel	728.87
Uniforms	483.64
Vet Expense	33,643.78
Total Expenses	\$125,135.12
NET OPERATING INCOME	\$15,254.85
Other Expenses	
Vehicle expenses	
Parking & tolls	38.00
Vehicle gas & fuel	4,290.22
Vehicle repairs	593.30
Total Vehicle expenses	4,921.52
Total Other Expenses	\$4,921.52
NET OTHER INCOME	\$ -4,921.52
NET INCOME	\$10,333.33