

## Income Statement by Quarters

For the period 1/1/2023 to 9/30/2023

Printed: November 5, 2023

	Jan-Mar 2023	Apr-Jun 2023	Jul-Sep 2023	Grand Total
<b>REVENUE</b>				
4000 Donations	18,015.03	16,089.14	8,476.44	42,580.61
4010 Donations in Kind	459.50	205.84	8,702.13	9,367.47
<b>TOTAL REVENUE</b>	<b>18,474.53</b>	<b>16,294.98</b>	<b>17,178.57</b>	<b>51,948.08</b>
<b>EXPENSE</b>				
<b>5100 Feed</b>				
5105 Feed - Hay All	9,120.00	4,650.00	2,957.04	16,727.04
5115 Feed - Grain All	3,253.90	2,533.85	2,685.82	8,473.57
5130 Feed - Other	234.35	231.10	320.28	785.73
TOTAL Feed	12,608.25	7,414.95	5,963.14	25,986.34
5200 Non-Feed	80.00	312.70	713.32	1,106.02
5250 Equine Rescue/ReHome	199.39	200.00	0.00	399.39
<b>5300 Fees for Services (non-employees)</b>				
5305 Veterinary Services	1,144.48	2,589.60	8,546.95	12,281.03
5307 Farrier Services	1,320.00	1,720.00	1,350.00	4,390.00
5309 Dentistry Services	0.00	0.00	870.00	870.00
5320 Other Services	1,843.00	750.00	1,675.00	4,268.00
TOTAL Fees for Services (non-employees)	4,307.48	5,059.60	12,441.95	21,809.03
5500 Printing, Publications and Shipping	0.00	310.00	0.00	310.00
<b>5700 Other Expenses</b>				
5710 Banking Fees	69.44	3.00	0.00	72.44
5780 All Other Expenses	0.00	0.00	91.35	91.35
TOTAL Other Expenses	69.44	3.00	91.35	163.79
<b>TOTAL EXPENSE</b>	<b>17,264.56</b>	<b>13,300.25</b>	<b>19,209.76</b>	<b>49,774.57</b>
<b>NET INCOME</b>	<b>1,209.97</b>	<b>2,994.73</b>	<b>(2,031.19)</b>	<b>2,173.51</b>