

**Horses With Hearts, Inc.**  
**Profit & Loss**  
 January through December 2018

	Jan - Dec 18
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Banquet	3,754.63
Campaign Income	50.00
<b>Contributions Income</b>	
Grants	10,000.00
Restricted	3,330.00
Unrestricted	35,471.80
<b>Total Contributions Income</b>	48,801.80
Fundraising Income	101,344.35
Program Fees	10,616.92
T-Shirt Sales	-320.06
<b>Total Income</b>	164,247.64
<b>Gross Profit</b>	164,247.64
<b>Expense</b>	
Advertising Expense	2,480.04
Bank Service Charges	233.84
Banquet Expense	4,208.69
Conferences & Seminars	1,895.02
Contract Labor	455.00
Equine Expense	11,179.30
Equipment Rental	2,222.00
Fuel	100.00
Fundraising Expenses	38,940.29
Insurance	2,512.00
Legal & Professional Fees	340.00
Licenses and Permits	26.00
Membership Dues	225.00
Membership Fees	840.00
Miscellaneous	205.34
Office Supplies	4,895.08
Postage and Delivery	530.00
Professional Fees	3,500.00
Program Expense	277.32
Repairs & Maint-Build, Eq, Prop	58,336.02
Sales Tax	1,629.43
Supplies	129.01
Training Expense	125.00
Utilities	1,941.97
Volunteer Appreciation	2,290.39
<b>Total Expense</b>	139,516.74
<b>Net Ordinary Income</b>	24,730.90
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Interest Income	59.87
<b>Total Other Income</b>	59.87
<b>Other Expense</b>	
Reconciliation Discrepancies	0.00
<b>Total Other Expense</b>	0.00
<b>Net Other Income</b>	59.87
<b>Net Income</b>	24,790.77