

Hoofprints in the Sand, Inc.

Statement of Activity

January - December 2023

	TOTAL
Revenue	
4000 Contributed income	2,000.00
4010 Corporate & foundation grants	12,250.00
4020 Donations directed by individuals	42,249.92
4040 Grants from other nonprofits	1,000.00
4050 In-kind donations	111,218.00
Total 4000 Contributed income	168,717.92
4100 Services	
4110 Equine Therapy Services	13,724.94
Total 4100 Services	13,724.94
4400 Sales of Product Revenue	1,470.00
Total Revenue	\$183,912.86
GROSS PROFIT	\$183,912.86
Expenditures	
5200 Office expenses	2,882.46
5210 Bank fees & service charges	25.00
5240 Memberships & subscriptions	1,001.85
5250 Merchant account fees	112.66
5260 Office supplies	849.70
5290 Software & apps	3,292.59
Small tools & equipment	184.76
Total 5200 Office expenses	8,349.02
5300 Advertising & marketing	5,684.29
5400 Fundraising Expense	400.08
5500 Contract & professional fees	32,500.00
5520 Legal fees	22.13
Total 5500 Contract & professional fees	32,522.13
5600 Insurance	
5620 Liability insurance	2,042.28
Total 5600 Insurance	2,042.28
5700 Interest paid	-110.54
5800 Awards & grants to others	500.00
5900 Equine/Farm/Stables Expense	
5910 Rent or Lease of Buildings	104,916.00
5920 Supplies & Materials	9,035.99
5930 Repair & Maintenance	1,000.00
5940 Professional Services Expense	8,853.75
Total 5900 Equine/Farm/Stables Expense	123,805.74
Supplies	834.90
Supplies & materials	53.29
Total Supplies	888.19

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Travel	233.13
Hotels	442.16
Total Travel	675.29
Total Expenditures	\$174,756.48
NET OPERATING REVENUE	\$9,156.38
Other Expenditures	
Vehicle expenses	
Vehicle gas & fuel	60.56
Total Vehicle expenses	60.56
Total Other Expenditures	\$60.56
NET OTHER REVENUE	\$ -60.56
NET REVENUE	\$9,095.82