

	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
EXPENSE ITEM 2023													
5555 PERSONNEL						500	1,000	1,000	1,000	1,000	250		4,750
5580 VOLUNTEERS				100							250		350
5590 BOARD MEMBERS		250										250	500
7001 FEED, HAY, SUPPLEMENTS	800	800	800	800	800	800	800	800	1,200	1,200	1,200	1,200	11,200
7006 FARRIER		240		240		240		240		480		480	1,920
7008 VETERINARY						1,200							1,200
7010 HORSE PURCHASES								3,500					3,500
7100 MARKETING, ADVERTISING	100	100	100	100	100	100	100	100	100	100	250	500	1,750
7200 WEBSITE	25	25	25	25	25	25	25	25	25	25	25	25	300
7400 RETAIL						2,200							2,200
7425 SHOPIFY POS						125	50	50	50	50	50	50	425
7500 BARGE	500	500	500										1,500
7550 FERRY	100	100	100										300
7560 FUEL	100	100	100	100	100	100	100	100	100	100	100	100	1,200
7570 UTILITIES	350	350	350	350	450	450	450	450	450	450	350	350	4,800
7605 ADMIN SUPPLIES	25	25	25	25	25	25	25	25	25	25	25	25	300
7610 HORSE SUPPLIES			250			250			250			250	1,000
7620 PARTICIPANT SUPPLIES			250			250			250			250	1,000
7700 EQUIPMENT RENTAL												3,200	3,200
7800 DUES AND SUBSCRIPTIONS	85	135	85	85	85	85	85	85	85	85	85	345	1,330
8000 FUNDRAISING AND DEVELOPMENT					600						400		1,000
8410 ACCOUNTING SERVICES						2,000							2,000
8499 INSURANCE	650	285	285	285	285	285	650	285	285	285	285	285	4,150
8500 OWNER FINANCING	7,500	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	18,500
8510 REPAIR AND MAINTENANCE					4,500								4,500
8555 FACILITIES IMPROVEMENTS					1,800	3,600						9,570	14,970
8600 POSTAGE, SHIPPING, DELIVERY	100	100	100	100	100	100	100	100	100	100	100	100	1,200
TOTAL	10,335	4,010	3,970	3,210	9,870	13,335	4,385	7,760	4,920	4,900	4,370	17,980	89,045
INCOME ITEM 2023													
4010 DONATIONS, GRANTS - INDIVIDUAL	800	800	800									2,500	4,900
4030 DONATIONS, GRANTS - GOVT											20,000		20,000
4100 HORSE SALES								3,500					3,500
4201 MARSH TACKY TOURS	320	320	320	320	320	320	320	320	320	320	320	320	3,840
4211 TRAIL RIDES	1,800	2,000	2,400	1,500	1,500	1,200	1,200			2,800	5,600	4,000	24,000
4221 LESSONS									900	900	900		2,700
4231 DAY CAMPS						2,640	2,640	2,640					7,920
4241 PONY RIDES	250	250	250	250	250	250	500	250	250	500	500	250	3,750
4251 HAY RIDES										200	500	500	1,200
4261 RETAIL							200	200	200	200	400	500	1,700
1575 PROSPECT HOPE				50,000									50,000
TOTAL	3,170	3,370	3,770	52,070	2,070	4,410	4,860	6,910	1,670	4,920	28,220	8,070	123,510