Brown Horse Projects
Statement of Activities
For the Twelve Months Ending December 31, 2022

	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	YTD 2022
Revenues and Donations													
Cash donations (not clinic specific)	$ -	$ 95.60	$ 712.27	$ 49.64	$ 2,100.64	$ 595.84	$ 99.27	$ -	$ 306.75	$ 300.00	$ 99.27	$ 5,650.00	$ 10,009.28
Cash donations (Clinic)	$ 2,313.71	$ 14,797.13	$ 6,652.71	$ 5,329.00	$ 2,657.94	$ 7,218.01	$ 11,114.21	$ 5,575.03	$ 3,082.00	$ 3,096.14	$ 3,523.70	$ 2,487.84	$ 67,847.42
Cash donations (event)	$ -												$ -
In-kind donations received	$ -												$ -
Clinic Income	$ 1,743.74	$ 1,212.33	$ 1,535.19	$ 1,812.99	$ 1,968.01	$ 1,616.06	$ 1,458.27	$ 1,603.26	$ 715.97	$ 1,225.90	$ 1,654.36	$ 1,686.48	$ 18,232.56
Sales		$ 28.89										$ 22.31	$ 51.20
Total Revenue	$ 4,057.45	$ 16,133.95	$ 8,900.17	$ 7,191.63	$ 6,726.59	$ 9,429.91	$ 12,671.75	$ 7,178.29	$ 4,104.72	$ 4,622.04	$ 5,277.33	$ 9,846.63	$ 96,140.46
Expense													
Printing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Miscellaneous	$ -	$ 16.40	$ -	$ -	$ -	$ -	$ 1,259.00	$ -	$ 65.88	$ -	$ -	$ -	$ 1,341.28
Accounting Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Bank fees	$ -	$ -	$ -	$ -	$ -	$ 99.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 99.00
Shipping	$ -	$ 152.00	$ 5.10	$ -	$ -		$ -	$ -	$ -	$ -	$ 180.00	$ -	$ 337.10
Clinic Expense	$ 1,661.75	$ 1,581.23	$ 14,674.84	$ 15,262.28	$ 2,160.97	$ 1,851.60	$ 1,890.07	$ 2,856.34	$ 357.77	$ 1,997.77	$ 2,467.16	$ 4,589.86	$ 51,351.64
Web hosting	$ -	$ -	$ -	$ -			$ -	$ 348.30	$ -	$ 40.34	$ -	$ 123.90	$ 512.54
Communications (Phone/PO box)	$ 14.51	$ 14.33	$ 14.42	$ 14.18	$ 14.18	$ 14.26	$ 14.31	$ 14.24	$ 14.24	$ 166.00	$ 14.67	$ 29.90	$ 339.24
Taxes	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -
Charitable Donation (Tithe)	$ -	$ -	$ 1,000.00	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000.00
Merchandise	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -
Fundraising	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -
Advertising	$ 46.74	$ -	$ -	$ -	$ -		$ 25.00	$ -	$ -	$ -	$ -	$ -	$ 71.74
Salary (clinic)	$ 2,081.75	$ 1,672.86	$ 1,855.01	$ 2,437.01	$ 2,759.84	$ 2,457.91	$ 2,487.84	$ 2,573.09	$ 2,377.76	$ 2,305.69	$ 2,234.56	$ 4,469.13	$ 29,712.45
Supplies	$ -	$ 1,037.68	$ -		$ -	$ 66.64	$ -	$ 2,485.33	$ -	$ -	$ -	$ -	$ 3,589.65
Trips Travel expense	$ -	$ 7,496.76	$ 7,659.95	$ 483.54	$ 390.18	$ 513.55	$ 16,274.60	$ 1,597.99	$ 104.00	$ -	$ -	$ -	$ 34,520.57
Total expense	$ 3,804.75	$ 11,971.26	$ 25,209.32	$ 18,197.01	$ 5,325.17	$ 5,002.96	$ 21,950.82	$ 9,875.29	$ 2,919.65	$ 4,509.80	$ 4,896.39	$ 9,212.79	$ 122,875.21
Net Income	$ 252.70	$ 4,162.69	$ (16,309.15)	$ (11,005.38)	$ 1,401.42	$ 4,426.95	$ (9,279.07)	$ (2,697.00)	$ 1,185.07	$ 112.24	$ 380.94	$ 633.84	$ (26,734.75)

Huntington Cash Balance at 12/31/22:	$ 96,756.75
Clinic Cash Balance 12/31/22	$ 1,767.21
Investment Account Balance 12/31/22:	$ 48,581.54
	$ 147,105.50