

	Jan-07	Feb-07	Mar-07	Apr-07	May-07	Jun-07	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07
Balance Forward	\$3,792.97	\$3,792.97	\$3,792.97	\$3,649.07	\$3,649.07	\$3,168.32	\$3,098.32	\$3,037.26	\$2,077.33	\$6,736.33	\$5,899.58	\$5,655.46
Donation Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.00	\$330.00	\$5,472.00	\$955.00	\$0.00	\$1,189.00
Subtotal	\$3,792.97	\$3,792.97	\$3,792.97	\$3,649.07	\$3,649.07	\$3,168.32	\$3,115.32	\$3,367.26	\$7,549.33	\$7,691.33	\$5,899.58	\$6,844.46
Telephone			\$60.00			\$70.00		\$50.00		\$75.00	\$74.12	
Postage			\$20.90					\$41.00				
Fundraising									\$288.00			\$103.95
TLAER Expenses												
Vet Expenses					\$307.00			\$738.00	\$465.00	\$1,011.75		\$365.00
Supplies			\$63.00				\$78.06	\$191.93				\$304.97
Farrier					\$20.00			\$225.00	\$60.00	\$135.00		\$50.00
Delivery of pony Spirit					\$75.00							
Meeting Minutes Expenses					\$78.75							
Feed/Hay								\$44.00		\$510.00	\$170.00	\$150.00
Volunteer Training										\$60.00		
Total Expenses	\$0.00	\$0.00	\$143.90	\$0.00	\$480.75	\$70.00	\$78.06	\$1,289.93	\$813.00	\$1,791.75	\$244.12	\$973.92
Balance	\$3,792.97	\$3,792.97	\$3,649.07	\$3,649.07	\$3,168.32	\$3,098.32	\$3,037.26	\$2,077.33	\$6,736.33	\$5,899.58	\$5,655.46	\$5,870.54

	Jan-08	Feb-08	Mar-08	Apr-08	May-08	Jun-08	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08
Balance Forward	\$5,870.54	\$5,357.24	\$5,604.74	\$5,377.44	\$5,448.71	\$6,985.78	\$13,310.75	\$12,102.25	\$11,102.75	\$10,649.28	\$11,000.28	\$10,741.58
Donation Deposit	\$625.00	\$247.50	\$201.00	\$680.00	\$1,660.79	\$9,277.80	\$0.00	\$0.00	\$340.00	\$650.00	\$250.00	\$500.00
Subtotal	\$6,495.54	\$5,604.74	\$5,805.74	\$6,057.44	\$7,109.50	\$16,263.58	\$13,310.75	\$12,102.25	\$11,442.75	\$11,299.28	\$11,250.28	\$11,241.58
Telephone			\$24.12	\$23.89	\$23.72	\$25.60	\$25.50	\$25.00	\$23.47	\$26.00	\$25.00	\$22.87
Postage/POB				\$88.00							\$26.00	
Fundraising						\$1,300.00			\$300.00		\$77.75	
TLAER Expenses												
Vet Expenses	\$318.30			\$35.00	\$100.00	\$1,156.00	\$138.00	\$909.50	\$410.00	\$268.00		\$251.00
Supplies			\$35.13			\$76.23						
Farrier							\$35.00	\$35.00	\$35.00			
Delivery of pony Spirit												
Meeting Minutes Expenses												
Feed/Hay	\$820.00		\$369.05			\$100.00	\$1,000.00					
Volunteer Training												
Horse Trainer				\$400.00		\$260.00					\$250.00	
Maintenance				\$61.84								
Facility Rental for Training											\$107.00	
Other						\$35.00	\$10.00	\$30.00	\$25.00	\$5.00	\$22.95	
Total Expenses	\$1,138.30	\$0.00	\$428.30	\$608.73	\$123.72	\$2,952.83	\$1,208.50	\$999.50	\$793.47	\$299.00	\$508.70	\$273.87
Balance	\$5,357.24	\$5,604.74	\$5,377.44	\$5,448.71	\$6,985.78	\$13,310.75	\$12,102.25	\$11,102.75	\$10,649.28	\$11,000.28	\$10,741.58	\$10,967.71

	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09
Balance Forward	\$10,967.71	\$10,760.47	\$10,617.07	\$9,871.10	\$9,748.70	\$10,692.01	\$9,955.41	\$9,110.41	\$8,876.70	\$8,235.11	\$7,967.42	\$7,707.85
Donation Deposit	\$760.00	\$0.00	\$418.00	\$408.00	\$1,411.92	\$0.00	\$0.00	\$0.00	\$53.82	\$0.00	\$112.35	\$1,261.00
Subtotal	\$11,727.71	\$10,760.47	\$11,035.07	\$10,279.10	\$11,160.62	\$10,692.01	\$9,955.41	\$9,110.41	\$8,930.52	\$8,235.11	\$8,079.77	\$8,968.85
Telephone	\$25.23	\$23.40	\$22.91	\$22.60	\$23.61	\$23.00		\$45.71	\$22.53		\$48.22	\$22.63
Postage/POB	\$46.80											\$98.40
Fundraising												\$235.00
TLAER Expenses												
Vet Expenses	\$377.50		\$112.00	\$186.00	\$310.00	\$80.00	\$785.00	\$188.00		\$37.00	\$175.00	\$194.25
Supplies	\$482.71											
Farrier	\$35.00	\$20.00		\$40.00		\$35.00	\$35.00		\$35.00	\$30.00	\$30.00	
Meeting Minutes Expenses												
Feed/Hay		\$100.00	\$559.43	\$226.80	\$135.00	\$598.60			\$552.88	\$100.69		\$131.69
Volunteer Training			\$240.63									
Horse Trainer												
Maintenance												
Facility Rental for Training												
Other			\$229.00	\$55.00			\$25.00		\$85.00	\$100.00	\$118.70	
Total Expenses	\$967.24	\$143.40	\$1,163.97	\$530.40	\$468.61	\$736.60	\$845.00	\$233.71	\$695.41	\$267.69	\$371.92	\$681.97
Balance	\$10,760.47	\$10,617.07	\$9,871.10	\$9,748.70	\$10,692.01	\$9,955.41	\$9,110.41	\$8,876.70	\$8,235.11	\$7,967.42	\$7,707.85	\$8,286.88

	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10
Balance Forward	\$8,286.88	\$7,948.14	\$8,698.81	\$8,126.61	\$9,303.99	\$9,155.70	\$9,168.20	\$8,840.13	\$8,907.13	\$8,071.56	\$8,017.05	\$7,997.27
Donation Deposit	\$200.00	\$900.00	\$1,101.00	\$3,133.00	\$0.00	\$60.00	\$0.00	\$90.00	\$21.00	\$0.00	\$0.00	\$1,491.08
Subtotal	\$8,486.88	\$8,848.14	\$9,799.81	\$11,259.61	\$9,303.99	\$9,215.70	\$9,168.20	\$8,930.13	\$8,928.13	\$8,071.56	\$8,017.05	\$9,488.35
Telephone	\$24.99		\$48.65	\$24.62	\$24.52		\$46.67	\$23.00	\$50.00		\$19.78	\$25.66
Postage/POB												84.89
Fundraising	\$513.75		\$1,499.05	\$1,627.85	\$123.77		\$281.40		\$400.00			\$109.95
TLAER Expenses												
Vet Expenses				\$140.00		\$47.50						
Supplies												124.9
Farrier												
Meeting Minutes Expenses												
Feed/Hay			\$125.50							\$54.51		570.76
Volunteer Training												
Horse Trainer												
Maintenance												
Facility Rental for Training												
Other		\$149.33		\$163.15					\$406.57			
Total Expenses	\$538.74	\$149.33	\$1,673.20	\$1,955.62	\$148.29	\$47.50	\$328.07	\$23.00	\$856.57	\$54.51	\$19.78	\$916.16
Balance	\$7,948.14	\$8,698.81	\$8,126.61	\$9,303.99	\$9,155.70	\$9,168.20	\$8,840.13	\$8,907.13	\$8,071.56	\$8,017.05	\$7,997.27	\$8,572.19

	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11
Balance Forward	\$8,572.19	\$7,267.67	\$6,080.55	\$5,897.11	\$5,748.36	\$5,597.24	\$7,649.05	\$7,237.14	\$8,985.26	\$7,275.91	\$5,835.50	\$4,803.83
Donation Deposit	\$1,946.75	\$820.00	\$325.00	\$80.00	\$425.00	\$3,904.80	\$525.00	\$1,900.00	\$500.00	\$120.00	\$1,119.00	\$1,405.00
Subtotal	\$10,518.94	\$8,087.67	\$6,405.55	\$5,977.11	\$6,173.36	\$9,502.04	\$8,174.05	\$9,137.14	\$9,485.26	\$7,395.91	\$6,954.50	\$6,208.83
Telephone	\$23.81	\$22.46	\$22.99		\$45.15	\$48.35		\$22.48	\$22.40	\$22.61		\$69.65
Postage/POB	\$50.54				\$39.50					\$44.00	\$30.00	34.35
Fundraising								\$32.40	\$390.00	\$171.12	\$297.18	\$81.39
TLAER Expenses			\$485.45		\$100.00	\$1,399.84				\$414.32		
Vet Expenses	\$1,432.10	\$482.00		\$228.75		\$364.80		\$57.00	\$596.00	\$818.36	\$423.70	\$365.25
Vet Supplies	\$442.14				\$219.75							
Farrier	\$90.00					\$40.00		\$40.00		\$90.00	\$90.00	\$110.00
Meeting Minutes Expenses	\$37.10											
Feed/Hay	\$625.58	\$338.25			\$113.47		\$390.88		\$368.00		\$1,159.39	\$106.74
Volunteer Training & Liability Insurar	\$400.00	\$500.00					\$396.03					
Horse Trainer												
Maintenance												
Facility Rental for Training												
Other	\$150.00	\$664.41			\$58.25				\$100.00			\$117.54
Other-deposit error									\$500.00			
Board for Rescue									\$232.95			
Speaker Expenses							\$150.00					
Total Expenses	\$3,251.27	\$2,007.12	\$508.44	\$228.75	\$576.12	\$1,852.99	\$936.91	\$151.88	\$2,209.35	\$1,560.41	\$2,000.27	\$884.92
Balance	\$7,267.67	\$6,080.55	\$5,897.11	\$5,748.36	\$5,597.24	\$7,649.05	\$7,237.14	\$8,985.26	\$7,275.91	\$5,835.50	\$4,954.23	\$5,323.91

	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12
Balance Forward	\$5,323.91	\$5,296.72	\$4,672.95	\$4,747.76	\$4,852.84	\$5,936.86	\$5,555.99	\$4,884.20	\$4,860.69	\$4,800.69	\$4,776.51	\$4,751.51
Donation Deposit	\$50.00	\$0.00	\$485.00	\$225.00	\$1,164.02	\$0.00	\$100.00		\$75.00			\$325.00
Subtotal	\$5,373.91	\$5,296.72	\$5,157.95	\$4,972.76	\$6,016.86	\$5,936.86	\$5,655.99	\$4,884.20	\$4,935.69	\$4,800.69	\$4,776.51	\$5,076.51
Telephone		\$23.77		\$27.74	\$50.00	\$21.60	\$23.10	\$23.51	\$23.00	\$24.18	\$25.00	\$23.13
Postage/POB				\$57.18								\$77.00
Fundraising												\$86.38
TLAER Expenses												
Vet Expenses			\$190.25			\$72.00	\$228.00		\$112.00			
Vet Supplies												
Farrier			\$60.00	\$35.00	\$30.00	\$35.00						\$30.00
Meeting Minutes Expenses												
Feed/Hay		\$600.00	\$89.94			\$79.84	\$220.69					\$260.95
Vol Training & Liability Insur												
Horse Trainer												
Maintenance												
Facility Rental for Training												
Other	\$77.19						\$300.00					\$60.00
Other-deposit error												
Board for Rescue												
Speaker Expenses												
Fuel to Transport Horses			\$70.00									
Large Animal Course Mat.						\$172.43						
Total Expenses	\$77.19	\$623.77	\$410.19	\$119.92	\$80.00	\$380.87	\$771.79	\$23.51	\$135.00	\$24.18	\$25.00	\$537.46
Balance	\$5,296.72	\$4,672.95	\$4,747.76	\$4,852.84	\$5,936.86	\$5,555.99	\$4,884.20	\$4,860.69	\$4,800.69	\$4,776.51	\$4,751.51	\$4,539.05

	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13
Balance Forward	\$4,539.05	\$4,539.05	\$4,069.08	\$6,475.13	\$5,804.19	\$5,863.29	\$5,673.28	\$5,369.28	\$5,116.29	\$4,846.29	\$4,788.72	\$4,523.72
Donation Deposit	\$0.00	\$50.00	\$3,000.00	\$0.00	\$472.50	\$0.00	\$0.00	\$22.50				\$22.50
Subtotal	\$4,539.05	\$4,589.05	\$7,069.08	\$6,475.13	\$6,276.69	\$5,863.29	\$5,673.28	\$5,391.78	\$5,116.29	\$4,846.29	\$4,788.72	\$4,546.22
Telephone		\$75.00		\$26.40	\$27.82	\$56.00		\$26.28		\$57.57		\$60.83
Postage/POB		\$77.60				\$80.75						\$32.00
Fundraising												
TLAER Expenses												
Vet Expenses		\$120.00	\$488.00				\$144.00		\$45.00		\$265.00	
Vet Supplies				\$214.54								
Farrier		\$60.00		\$30.00	\$35.00		\$160.00					
Meetings/Office Expenses								\$24.35				
Feed/Hay		\$187.37			\$350.58			\$39.95	\$225.00			\$231.90
Vol Training & Liability Insur												
Horse Trainer												
Maintenance												
Facility Rental for Training												
Tack, etc.			\$105.95					\$29.51				
Other-deposit error												
Board for Rescue												
Speaker Expenses												
Fuel to Transport Horses												
Large Animal Course				\$400.00								
Internet Domain								\$155.40				
Total Expenses	\$0.00	\$519.97	\$593.95	\$670.94	\$413.40	\$136.75	\$304.00	\$275.49	\$270.00	\$57.57	\$265.00	\$324.73
Balance	\$4,539.05	\$4,069.08	\$6,475.13	\$5,804.19	\$5,863.29	\$5,726.54	\$5,369.28	\$5,116.29	\$4,846.29	\$4,788.72	\$4,523.72	\$4,221.49

	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14
Balance Forward	\$4,221.49	\$4,190.95	\$4,209.80	\$4,209.80	\$4,142.53	\$3,721.42	\$2,949.22	\$2,679.27	\$2,239.55	\$1,986.55	\$1,951.03	\$3,253.03
Donation Deposit		\$50.00									\$1,703.00	
Subtotal	\$4,221.49	\$4,240.95	\$4,209.80	\$4,209.80	\$4,142.53	\$3,721.42	\$2,949.22	\$2,679.27	\$2,239.55	\$1,986.55	\$3,654.03	\$3,253.03
Telephone	\$30.54	\$31.15		\$67.27	\$32.76	\$33.00	\$33.08	\$33.72	\$34.00	\$35.52		\$77.31
Postage/POB												
Fundraising												
TLAER Expenses												
Vet Expenses						\$459.20	\$124.00	\$291.00	\$184.00		\$366.00	
Vet Supplies												
Farrier					\$80.00	\$85.00		\$115.00	\$35.00		\$35.00	\$35.00
Meetings/Office Expenses												
Feed/Hay					\$308.35	\$195.00	\$112.87					
Vol Training & Liability Insur												
Horse Trainer												
Maintenance												
Facility Rental for Training												
Tack, etc.												
Other-deposit error												
Board for Rescue												
Speaker Expenses												
Fuel to Transport Horses												
Large Animal Course												
Internet Domain												
Total Expenses	\$30.54	\$31.15	\$0.00	\$67.27	\$421.11	\$772.20	\$269.95	\$439.72	\$253.00	\$35.52	\$401.00	\$112.31
Balance	\$4,190.95	\$4,209.80	\$4,209.80	\$4,142.53	\$3,721.42	\$2,949.22	\$2,679.27	\$2,239.55	\$1,986.55	\$1,951.03	\$3,253.03	\$3,140.72

Jan-15 Feb-15 Mar-15 Apr-15 May-15 Jun-15 Jul-15 Aug-15 Sep-15 Oct-15 Nov-15 Dec-15

Balance Forward 3140.72
Donation Deposit
Subtotal

Telephone
Postage/POB
Fundraising
TLAER Expenses
Vet Expenses
Vet Supplies
Farrier
Meetings/Office Expenses
Feed/Hay
Vol Training & Liability Insur
Horse Trainer
Maintenance
Facility Rental for Training
Tack, etc.
Other-deposit error
Board for Rescue
Speaker Expenses
Fuel to Transport Horses
Large Animal Course
Internet Domain

Total Expenses
Balance