

April 1, 2021
March 31, 2022

SUMMARY	Q1 Apr-Jun	Q2 Jul-Sept	Q3 Oct-Dec	Q4 Jan-Mar
EXPENSES				
FEED & HAY	\$1,118.22	\$896.42	\$941.32	\$1,681.33
PASTURE	\$840.00	\$600.00	\$1,010.00	\$1,140.00
UTILITIES	\$195.64	\$24.00	\$0.00	\$0.00
VET/Meds	\$320.00	\$0.00	\$688.26	\$92.43
CAP IMPROVE	\$27.18	\$0.00	\$0.00	\$189.95
FARRIER	\$75.00	\$75.00	\$150.00	\$600.00
OTHER	\$145.50	\$298.93	\$152.38	\$256.53
INTAKES	\$0.00	\$1,125.00	\$2,127.50	\$0.00
EXPENSES	\$2,721.54	\$3,019.35	\$5,069.46	\$3,960.24
INCOME				
DS-INC	\$0.00	\$0.00	\$0.00	\$0.00
GFM/GB	\$0.00	\$0.00	\$0.00	\$0.00
PAYPAL-DS	\$60.00	\$82.00	\$598.06	\$1,010.00
OTHER	\$0.00	\$0.00	\$0.00	\$0.00
DONATIONS	\$60.00	\$82.00	\$598.06	\$1,010.00
TOTALS				
EXPENSES	\$2,721.54	\$3,019.35	\$5,069.46	\$3,960.24
DONATIONS	\$60.00	\$82.00	\$598.06	\$1,010.00
I-E	-\$2,661.54	-\$2,937.35	-\$4,471.40	-\$2,950.24
<i>RUNNING</i>		-\$5,598.89	-\$10,070.29	-\$13,020.53

\$4,637.29
\$3,590.00
\$219.64
\$1,100.69
\$217.13
\$900.00
\$853.34
\$3,252.50
\$14,770.59

\$0.00
\$0.00
\$1,750.06
\$0.00
\$1,750.06

\$14,770.59
\$1,750.06
-\$13,020.53

11.85%