



| 2022 Annual Report & Balance Sheet | | |
|--|---------------------|---------------------|
| 1/1/2022 through 12/31/2022 | | |
| STARTING BALANCE | | \$ 6,445.68 |
| Income Categories | | |
| Air BnB | \$ 4,320.56 | |
| Amazon Smile | \$ 638.65 | |
| Betty White Challenge | \$ 2,860.03 | |
| donation for Spay Neuter Program | \$ 10,432.27 | |
| donations | \$ 48,412.36 | |
| donations for Allen | \$ 800.00 | |
| Donations From Website | \$ 21,087.28 | |
| Etsy sales | \$ 79.45 | |
| Total Income Categories | \$ 88,630.60 | \$ 95,076.28 |
| Expense Categories | | |
| Advertising/Promotion/Business Cards | \$ 511.97 | |
| air conditioner for cottage | \$ 146.36 | |
| Allen the Horse | \$ 1,928.00 | |
| Animal Care Supplies | \$ 3,092.60 | |
| Animal Food | \$ 10,876.56 | |
| Animal Food Hay | \$ 7,074.00 | |
| Animal Transport | \$ 308.87 | |
| Bank Charges | \$ 51.75 | |
| Barn Supplies for Enclosures and Repairs | \$ 522.09 | |
| Building supplies | \$ 2,645.62 | |
| Cleaning Supplies | \$ 1,400.54 | |
| Dana's Retreat Air BnB Supplies | \$ 862.49 | |
| Dana's Retreat Building Materials | \$ 1,393.60 | |
| Dish Washer | \$ 550.00 | |
| etsy fee | \$ 0.40 | |
| Farm Supplies | \$ 186.73 | |
| Farrier - Check payments only | \$ 2,225.00 | |
| Food For Open House | \$ 276.64 | |
| Food for Volunteer day | \$ 95.16 | |
| Formula | \$ 755.17 | |
| Fund Raising materials for projects/Premiums | \$ 2,963.15 | |
| Gravel for horse pen | \$ 322.82 | |
| Incubators | \$ 639.99 | |
| internet | \$ 9.95 | |
| license | \$ 315.22 | |
| Mug Fundraiser | \$ 324.23 | |
| office supplies | \$ 180.40 | |
| Open House Expense | \$ 256.43 | |
| Paint & Stain | \$ 154.45 | |
| Pine Shavings/Bedding | \$ 5,053.11 | |
| Porta Potties | \$ 375.00 | |
| Postage - reimbursed from customers | \$ 1,393.61 | |
| produce for wildlife | \$ 1,746.76 | |
| Repairs and improvements | \$ 58.75 | |
| Rips Chicken Fundraiser | \$ 482.90 | |
| Shed for storage of feed | \$ 499.00 | |
| Storage Organizing for rescue supplies | \$ 371.94 | |
| Teeshirt fundraising expense | \$ 4,023.83 | |
| Tools, Equipments and Repairs of them | \$ 303.80 | |
| Veterinarian | \$ 7,785.03 | |
| Veterinarian Spay Neuter | \$ 22,039.93 | |
| Webhosting | \$ 399.83 | |
| Wood Chips Mulch for around cages | \$ 995.00 | |
| Total Expenses | \$ 85,598.68 | \$ 9,477.60 |