

NDBH 2019 FINANCIAL REPORT

BEGINNING BALANCE	\$ 13,609.58
INCOME	
Individual/Business Contributions	\$ 956.19
MN Horse Expo	\$ 632.00
ND Horse Expo	\$ 1,218.00
Reunion Ride	\$ 1,208.49
Admiral's Crew	\$ 1,413.35
General Merchandise Sales	\$ 4,578.95
Horse Registrations	\$ 430.00
Horse Sale	\$ 20.00
TOTAL INCOME	<u>\$ 10,456.98</u>
Cost of Goods Sold	\$ 4,287.16
GROSS PROFIT	<u>\$ 6,085.03</u>
EXPENSES	
Facilities/Equipment Expenses	\$ 77.93
Operations	\$ 920.10
Insurance--Liability/D and O	\$ 1,585.00
MN Horse Expo	\$ 1,080.00
ND Horse Expo	\$ 740.00
Reunion Ride	\$ 1,155.57
Volunteer Expenses-Travel for captures and events	\$ 4,263.52
Other Expenses	\$ 433.92
PA HORSE EXPENSES	
Brand Inspection on captured horses	\$ 269.50
Fostercare	\$ 20.00
Admiral's Crew	\$ 1,413.35
TOTAL EXPENSES	<u>\$ 11,958.89</u>
ENDING BALANCE	\$ 7,820.51