

**ISPMB**  
**Profit & Loss**  
 January through June 2008

	Jan - Jun 08
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
43300 · Direct Public Grants	
43310 · Corporate and Business Grants	25.00
43330 · Foundation and Trust Grants	5,000.00
<b>Total 43300 · Direct Public Grants</b>	<b>5,025.00</b>
43400 · Direct Public Support	
43440 · Gifts in Kind - Goods	233.00
43450 · Individ, Business Contributions	165,484.68
<b>Total 43400 · Direct Public Support</b>	<b>165,717.68</b>
44800 · Indirect Public Support	500.00
46400 · Other Types of Income	
46430 · Miscellaneous Revenue	1,270.00
46400 · Other Types of Income - Other	75.00
<b>Total 46400 · Other Types of Income</b>	<b>1,345.00</b>
47200 · Program Income	335.00
<b>Total Income</b>	<b>172,922.68</b>
<b>Expense</b>	
1007 · Credit Card	1,000.00
62100 · Contract Services	
62110 · Accounting Fees	39.00
62130 · Fundraising Fees	
62131 · Printing	2,015.06
62130 · Fundraising Fees - Other	12.09
<b>Total 62130 · Fundraising Fees</b>	<b>2,027.15</b>
62150 · Outside Contract Services	4,555.00
62100 · Contract Services - Other	873.50
<b>Total 62100 · Contract Services</b>	<b>7,494.65</b>
62800 · Facilities and Equipment	
62840 · Equip Rental and Maintenance	4,332.87
62890 · Rent, Parking, Utilities	3,323.50
62800 · Facilities and Equipment - Other	6,506.48
<b>Total 62800 · Facilities and Equipment</b>	<b>14,162.85</b>
62841 · Computer programs	45.00
62891 · AUM Lease	2,000.00
65000 · Operations	
650003 · Gas and vehicle maintenance	2,963.83
65001 · Feed	3,591.75
65002 · Veterinary Services	4,967.49
65005 · horse maintenance supplies	184.45
65012 · Hospital and Veterinary	468.35
65020 · Postage, Mailing Service	574.83
65030 · Printing and Copying	1,114.43
65040 · Supplies	489.54
65050 · Telephone, Telecommunications	921.41
65140 · license and fees	29.00
65000 · Operations - Other	28.40
<b>Total 65000 · Operations</b>	<b>15,333.48</b>
65003 · Hay	111,628.40
65004 · Water Utility	801.75
65100 · Other Types of Expenses	
65110 · Advertising Expenses	190.30
65130 · Interest Expense - General	3,989.75
65160 · Other Costs	230.59
<b>Total 65100 · Other Types of Expenses</b>	<b>4,410.64</b>

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Cash Basis

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65151 · Service fees	29.00
65161 · Franchise tax	10.00
65200 · Trucking expense	120.00
65310 · Employee Medical Insurance	1,591.80
66900 · Reconciliation Discrepancies	49.27
67000 · reimbursable expenses	707.96
<b>Total Expense</b>	<u>159,384.80</u>
<b>Net Ordinary Income</b>	13,537.88
<b>Other Income/Expense</b>	
<b>Other Expense</b>	
80000 · Ask My Accountant	1.68
<b>Total Other Expense</b>	<u>1.68</u>
<b>Net Other Income</b>	<u>-1.68</u>
<b>Net Income</b>	<u><u>13,536.20</u></u>