



Treasurer's Report

For the period ending September 30, 2024

Prepared by

Aaron Riddle, Treasurer

Prepared on

November 16, 2024

Statement of Activity

January - September, 2024

	Total
REVENUE	
4000 Donations	
4100 Online Donations	19,078.29
4101 Online Donations - Piggins Visit	265.12
4103 Online Donations - Pig Sponsorship	35,139.20
Total 4100 Online Donations	54,482.61
4200 Offline Donations	7,380.00
4201 Offline Donations - Donation Dropbox	0.35
Total 4200 Offline Donations	7,380.35
4500 Event Fundraising Donations	1,157.69
Total 4000 Donations	63,020.65
5200 Uncategorized Income	0.25
5300 Sales of Product Revenue	
5310 Merchandise Sales - Piggins and Banks	518.69
5311 Merchandise Shipping - Piggins and Banks	79.60
Total 5300 Sales of Product Revenue	598.29
5400 Services Revenue	
5410 Guided Sanctuary Tours	
54101 Guided Sanctuary Tours - Adult Ticket	1,225.00
54102 Guided Sanctuary Tours - Child Ticket	50.00
Total 5410 Guided Sanctuary Tours	1,275.00
Total 5400 Services Revenue	1,275.00
Total Revenue	64,894.19
COST OF GOODS SOLD	
6000 Cost of Goods Sold	
6010 Merchandise Production and Shipping	861.31
Total 6000 Cost of Goods Sold	861.31
Total Cost of Goods Sold	861.31
GROSS PROFIT	64,032.88
EXPENDITURES	
7000 Advertising & Marketing	952.00
7001 Email Marketing	344.25
7002 Website and Server Expenses	481.35
Total 7000 Advertising & Marketing	1,777.60
7020 Bank Charges & Fees	76.49
7022 Stripe - Service Charges	1,267.50
7023 Square - Service Charges	54.22
Total 7020 Bank Charges & Fees	1,398.21
7050 Insurance	1,808.17
7070 Job Supplies	247.93
7071 Work Apparel	978.18

	Total
Total 7070 Job Supplies	1,226.11
7080 Legal & Professional Services	
7081 Veterinary Services	816.21
70810 Veterinary Services - General Checkups / Exams	1,290.40
70811 Veterinary Services - Spay and Neutering	1,002.41
70813 Veterinary Services - Emergencies / Surgeries	1,047.20
70815 Veterinary Services - Euthanasia	790.00
Total 7081 Veterinary Services	4,946.22
7082 Accounting Services	419.90
7083 Farrier Services	725.00
7085 Hoof and Tusk Trim Services	1,020.00
7086 Grooming Services	370.00
Total 7080 Legal & Professional Services	7,481.12
7100 Office Supplies & Software	420.17
7140 Repairs & Maintenance	95.88
7141 Contractor Services	515.00
7142 Dirt, Gravel, and Road Repairs	828.52
Total 7140 Repairs & Maintenance	1,439.40
7150 Taxes & Licenses	
7152 Charitable Registrations	135.00
Total 7150 Taxes & Licenses	135.00
7160 Travel	
7162 Gas for Nonprofit-Related Travel	223.21
Total 7160 Travel	223.21
7180 Utilities	
7181 Utilities - Telephone	396.36
Total 7180 Utilities	396.36
7190 Animal Sanctuary Supplies & Materials	
7191 Animal Feed	17.96
71911 Pig Food / Feed	10,637.63
71912 Chicken Food / Feed	512.23
71913 Horse Food / Feed	1,743.68
71914 Rabbit Food / Feed	42.98
71915 Cat Food / Feed	2,398.48
71916 Dog Food / Feed	997.75
71917 Ferret Food / Feed	444.53
Total 7191 Animal Feed	16,795.24
7192 Building Materials and Supplies	7,261.52
7193 Animal Handling Supplies	94.15
7194 Animal Bedding	2,994.91
7195 Animal Food and Water Storage Supplies	698.16
7196 Equipment and Tools	3,473.86
71961 Farm Use Vehicle Equipment	837.62

	Total
719611 Gas for Farm-Use Equipment	561.40
Total 71961 Farm Use Vehicle Equipment	1,399.02
Total 7196 Equipment and Tools	4,872.88
7197 Animal Health / Medical Supplies	2,760.72
7199 Janitorial Supplies	366.81
Total 7190 Animal Sanctuary Supplies & Materials	35,844.39
7200 Shipping / Postage	237.54
7230 Memberships and Subscriptions	108.00
PayPal Fees	592.60
Total Expenditures	53,087.88
NET OPERATING REVENUE	10,945.00
NET REVENUE	\$10,945.00