



Treasurer's Report

For the period ending December 31, 2025

Prepared by

Aaron Riddle, Treasurer

Prepared on

June 20, 2025

Table of Contents

Statement of Activity3

Statement of Financial Position6

Treasurer's Statement.....8

Statement of Activity

January - December 2025

| | Total |
|---|------------------|
| REVENUE | |
| 4000 Donations | 0.04 |
| 4100 Online Donations | 15,413.84 |
| 4101 Online Donations - Piggins Visit | 145.74 |
| 4103 Online Donations - Pig Sponsorship | 26,359.80 |
| Total 4100 Online Donations | 41,919.38 |
| 4200 Offline Donations | 1,730.00 |
| 4400 Employer Matching Donations | 138.62 |
| 4800 Grant Donations | 250.00 |
| Total 4000 Donations | 44,038.04 |
| 5200 Uncategorized Income | 0.09 |
| 5300 Sales of Product Revenue | |
| 5310 Merchandise Sales - Piggins and Banks | 238.50 |
| 5311 Merchandise Shipping - Piggins and Banks | 66.18 |
| Total 5300 Sales of Product Revenue | 304.68 |
| 5400 Services Revenue | |
| 5410 Guided Sanctuary Tours | |
| 54101 Guided Sanctuary Tours - Adult Ticket | 325.00 |
| 54102 Guided Sanctuary Tours - Child Ticket | 30.00 |
| Total 5410 Guided Sanctuary Tours | 355.00 |
| Total 5400 Services Revenue | 355.00 |
| PayPal Sales | 0.31 |
| Total Revenue | 44,698.12 |
| COST OF GOODS SOLD | |
| 6000 Cost of Goods Sold | |
| 6010 Merchandise Production and Shipping | 503.75 |
| Total 6000 Cost of Goods Sold | 503.75 |
| Total Cost of Goods Sold | 503.75 |
| GROSS PROFIT | 44,194.37 |
| EXPENDITURES | |
| 7000 Advertising & Marketing | 298.86 |
| 7001 Email Marketing | 191.25 |
| 7002 Website and Server Expenses | 100.83 |
| Total 7000 Advertising & Marketing | 590.94 |
| 7020 Bank Charges & Fees | -1.54 |
| 7022 Stripe - Service Charges | 851.46 |
| 7023 Square - Service Charges | 12.50 |
| Total 7020 Bank Charges & Fees | 862.42 |
| 7050 Insurance | 1,824.58 |
| 7052 Insurance - Auto | 1,496.00 |
| Total 7050 Insurance | 3,320.58 |

| | Total |
|--|-----------------|
| 7070 Job Supplies | 855.21 |
| 7080 Legal & Professional Services | |
| 7081 Veterinary Services | |
| 70810 Veterinary Services - General Checkups / Exams | 276.15 |
| 70812 Cremation / Funeral Services | 690.00 |
| 70815 Veterinary Services - Euthanasia | 844.30 |
| Total 7081 Veterinary Services | 1,810.45 |
| 7082 Accounting Services | 179.91 |
| 7083 Farrier Services | 360.00 |
| 7085 Hoof and Tusk Trim Services | 790.00 |
| 7086 Grooming Services | 200.00 |
| Total 7080 Legal & Professional Services | 3,340.36 |
| 7100 Office Supplies & Software | 517.22 |
| 7140 Repairs & Maintenance | |
| 7141 Contractor Services | 1,485.00 |
| 7142 Dirt, Gravel, and Road Repairs | 1,315.00 |
| Total 7140 Repairs & Maintenance | 2,800.00 |
| 7150 Taxes & Licenses | 183.55 |
| 7152 Charitable Registrations | 328.00 |
| Total 7150 Taxes & Licenses | 511.55 |
| 7160 Travel | |
| 7162 Gas for Nonprofit-Related Travel | 80.59 |
| Total 7160 Travel | 80.59 |
| 7180 Utilities | |
| 7181 Utilities - Telephone | 223.14 |
| 7182 Utilities - Electric | 300.00 |
| Total 7180 Utilities | 523.14 |
| 7190 Animal Sanctuary Supplies & Materials | 49.98 |
| 7191 Animal Feed | 54.99 |
| 71911 Pig Food / Feed | 6,408.34 |
| 71912 Chicken Food / Feed | 334.53 |
| 71913 Horse Food / Feed | 938.59 |
| 71914 Rabbit Food / Feed | 27.99 |
| 71915 Cat Food / Feed | 1,302.27 |
| 71916 Dog Food / Feed | 326.02 |
| 71917 Ferret Food / Feed | 210.85 |
| Total 7191 Animal Feed | 9,603.58 |
| 7192 Building Materials and Supplies | 757.48 |
| 7193 Animal Handling Supplies | 96.12 |
| 7194 Animal Bedding | 703.92 |
| 7195 Animal Food and Water Storage Supplies | 937.05 |
| 7196 Equipment and Tools | 3,228.18 |
| 71961 Farm Use Vehicle Equipment | 132.57 |

| | Total |
|---|-------------------|
| 719611 Gas for Farm-Use Equipment | 478.80 |
| 719612 Service on Farm-Use Vehicle Equipment | 3,295.00 |
| Total 71961 Farm Use Vehicle Equipment | 3,906.37 |
| Total 7196 Equipment and Tools | 7,134.55 |
| 7197 Animal Health / Medical Supplies | 914.38 |
| 7198 Animal Toys / Life Enrichment | 49.25 |
| 7199 Janitorial Supplies | 114.92 |
| Total 7190 Animal Sanctuary Supplies & Materials | 20,361.23 |
| 7200 Shipping / Postage | 28.47 |
| PayPal Fees | 361.94 |
| Total Expenditures | 34,153.65 |
| NET OPERATING REVENUE | 10,040.72 |
| OTHER EXPENDITURES | |
| 8999 Depreciation | 946.18 |
| Total Other Expenditures | 946.18 |
| NET OTHER REVENUE | -946.18 |
| NET REVENUE | \$9,094.54 |