

New Moon Farm

STATEMENT OF ACTIVITY

January - December 2017

	TOTAL
Income	
Direct Public Support	550.00
Contributions	75,515.84
Corporate Contributions	1,365.19
Memberships Income	2,065.00
Work Match Program	3,331.27
Total Direct Public Support	82,827.30
Interest Income	8.67
Other Types of Income	
Merchandise Sales	225.00
Total Other Types of Income	225.00
Program Income	
Adoption Fees	2,275.00
Goats 101	150.00
Surrenders	1,450.00
Total Program Income	3,875.00
Special Events Income	
Goatlympics Income	95.00
Goatlympics Sponsorships	2,225.00
Participation Fee	1,522.00
Total Goatlympics Income	3,842.00
Total Special Events Income	3,842.00
Total Income	\$90,777.97
GROSS PROFIT	\$90,777.97
Expenses	
Event Expenses	
Goatlympics Expenses	
Beer Expense	520.00
Event Expenses	2,343.05
Total Goatlympics Expenses	2,863.05
Total Event Expenses	2,863.05
Farm -Operations & Facilities	
Books, Subscriptions, Reference	766.48
Farm Supplies	11,672.62
Property Insurance	967.00
Property Rental	24,000.00
Repairs & Maint	186.63
Utilities	1,237.00
Veterinary Care	9,462.98
Total Farm -Operations & Facilities	48,292.71
General Administrative Expenses	
Advertising/Promotional	8,789.35

	TOTAL
Business License & Fee	110.00
Contract Services	400.00
Insurance - Liability, D and O	214.56
Merchant Fees	14.30
Office Supplies/Expenses	541.22
PayPal Fees	904.88
Perks and Rewards (Shirts/Stuffed Animals)	1,645.65
Postage, Mailing Service	82.69
Travel and Meetings	
Meals -Meetings	482.27
Travel	400.44
Total Travel and Meetings	882.71
Uncategorized Expense	19.58
Total General Administrative Expenses	13,604.94
Total Expenses	\$64,760.70
NET OPERATING INCOME	\$26,017.27
Other Expenses	
Ask My Accountant	1,440.00
Total Other Expenses	\$1,440.00
NET OTHER INCOME	\$ -1,440.00
NET INCOME	\$24,577.27