

New Moon Farm

STATEMENT OF ACTIVITY

January - December 2018

	TOTAL
Income	
Direct Public Support	120.00
Contributions	53,852.13
Corporate Contributions	2,572.02
Memberships Income	350.00
Work Match Program	7,742.30
Total Direct Public Support	64,636.45
Interest Income	8.05
Other Types of Income	
Merchandise Sales	75.00
Total Other Types of Income	75.00
PayPal Sales	0.00
Program Income	
Adoption Fees	3,650.00
Goats 101	1,100.00
Surrenders	350.00
Total Program Income	5,100.00
Sales	196.79
Special Events Income	
Goatlympics Income	9,871.00
Goatlympics Sponsorships	2,950.00
Participation Fee	1,076.05
Total Goatlympics Income	13,897.05
Total Special Events Income	13,897.05
Uncategorized Income	4,443.50
Total Income	\$88,356.84
GROSS PROFIT	\$88,356.84
Expenses	
Event Expenses	697.97
Advertising & Printing	2,827.75
Goatlympics Expenses	388.16
Beer Expense	198.75
Event Expenses	2,409.34
Total Goatlympics Expenses	2,996.25
Other Expenses	18.33
Permits & Fees	200.00
Total Event Expenses	6,740.30
Farm -Operations & Facilities	
Books, Subscriptions, Reference	853.90
Farm Supplies	20,829.91
Medical	350.10
Open Barn Supplies	38.15

	TOTAL
Property Rental	24,000.00
Repairs & Maint	14,422.27
Utilities	1,249.22
Veterinary Care	8,942.13
Total Farm -Operations & Facilities	70,685.68
General Administrative Expenses	
Advertising/Promotional	6,443.51
Business License & Fee	225.00
Contract Services	1,621.75
Legal Fees	165.00
Total Contract Services	1,786.75
Insurance - Liability, D and O	1,755.65
Merchant Fees	26.51
Office Supplies/Expenses	4,006.71
PayPal Fees	977.20
Perks and Rewards (Shirts/Stuffed Animals)	5,896.33
Postage, Mailing Service	189.75
Printing and Copying	50.58
Travel and Meetings	
Meals -Meetings	191.78
Travel	41.02
Total Travel and Meetings	232.80
Uncategorized Expense	0.00
Websites	217.39
Total General Administrative Expenses	21,808.18
Temporary Casual Labor	360.00
vehicle Insurance	68.14
Total Expenses	\$99,662.30
NET OPERATING INCOME	\$ -11,305.46
Other Expenses	
Reconciliation Discrepancies	-0.11
Total Other Expenses	\$ -0.11
NET OTHER INCOME	\$0.11
NET INCOME	\$ -11,305.35