

New Moon Farm

Profit and Loss

January - December 2021

	TOTAL
Income	
Direct Public Support	\$0.00
Contributions	\$19,172.40
Corporate Contributions/Estate Plans	\$195,662.42
Work Match Program	\$1,060.00
Total Direct Public Support	\$215,894.82
Interest Income	\$3.07
Other Types of Income	\$17.21
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WA ST Secretary	\$432.92
Total Income	\$216,348.02
GROSS PROFIT	\$216,348.02
Expenses	\$0.00
Bank fees	\$0.00
Books, Subscriptions, Reference	\$140.14
Farm Supplies	\$13,887.86
Medical	\$69.47
Repairs & Maint	\$2,240.87
Utilities	\$34.85
Veterinary Care	\$4,654.12
Total Farm -Operations & Facilities	\$21,027.31
Fencing Materials	\$5,670.70
General Administrative Expenses	\$0.00
Donor Management software	\$2,525.26
Bus license & fees	\$40.00
Contract Services	\$648.50
Insurance - Liability, D and O	\$873.04
Office Supplies/Merch	\$1,747.57
PayPal Fees	\$441.84
Postage, Mailing Service	\$202.18
Travel and Meetings	\$0.00
Fuel	\$177.17
Total General Administrative Expenses	\$6,655.56
Temporary Casual Labor	\$6,000.00
Total Expenses	\$39,353.57
NET OPERATING INCOME	\$176,994.45
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