

Profit and Loss

The Alice Sanctuary

Date Range: Dec 01, 2021 to Nov 30, 2022



lialli
Authorized Signature

May 10, 2023
Treasurer

ACCOUNTS

**Dec 01, 2021
to Nov 30, 2022**

Income	
Donation - recieved	\$34,356.35
Donations - 8220	\$128,670.57
Events - 8224	\$33,905.00
Grants	\$1,000.00
Investments - Interest	\$0.65
Non cash gifts	\$5,335.00
Retreat rent	\$1,600.00
Sales - 8224	\$14,287.55
donations from other charities	\$3,823.71
Total Income	\$222,978.83

Total Cost of Goods Sold	\$0.00
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Gross Profit	\$222,978.83
As a percentage of Total Income	100.00%

Operating Expenses	
Amortization 8670	\$4,268.48
Contract Services 8860	\$4,440.67
Donation to other org 8522	\$250.00
Equipment Lease or Rental - 8914	\$4,556.54

Operating Expenses	
Feed/ bedding/Hay - 9711	\$118,205.08
Government fees - 8871	\$212.00
Meals and Entertainment - 8523	\$258.60
Office Supplies - 9284	\$100.03
Operating supplies - 9130	\$805.20
Paypal fees	\$865.78
Postage & Delivery - 8810	\$1,060.91
Printing and Reproduction - 8521	\$2,532.16
Repairs & Maintenance - 8960	\$2,524.42
Shopify fees	\$1,328.03
Telephone – Wireless - 9225	\$1,252.00
Vet - 8868	\$17,152.00
advertising \ website expense 8520	\$291.00
bank fees 8715	\$185.12
fundraising expense 8320	\$18,811.96
insurance liability 8690	\$16,494.48
internet - 9225	\$1,664.28
utilities	\$4,793.03
vehicle / travel expense - 9281	\$8,045.81
Total Operating Expenses	\$210,097.58

Net Profit
As a percentage of Total Income

\$12,881.25
5.78%

Balance Sheet

The Alice Sanctuary

As of Nov 30, 2022



Alice H.
Authorized Signature

May 10, 2023
Treasurer

ACCOUNTS

Nov 30, 2022

Assets	
Cash and Bank	
1000 - Cash	\$17.37
1002 - Bank account	\$1,544.46
Paypal account	\$585.59
Total Cash and Bank	\$2,147.42
Other Current Assets	
TAS Merchandise	\$5,335.00
Total Other Current Assets	\$5,335.00
Long-term Assets	
Buildings class 6	\$2,436.30
Equipment class 8	\$2,919.61
Farm vehicles class 10	\$24,625.00
Total Long-term Assets	\$29,980.91
Total Assets	\$37,463.33

Liabilities	
Current Liabilities	
Total Current Liabilities	\$0.00
Long-term Liabilities	
Kubota loan - IG	\$27,500.00
Long term loan - 3140	\$27,301.11

Liabilities	
Total Long-term Liabilities	\$54,801.11
Total Liabilities	\$54,801.11
Equity	
Retained Earnings	
Profit for all prior years	-\$30,219.03
Profit between Dec 1, 2021 and Nov 30, 2022	\$12,881.25
Total Retained Earnings	-\$17,337.78
Total Equity	-\$17,337.78