

New Moon Farm Goat Rescue and Sanctuary  
For the Quarter and Year Ending December 31, 2016

	Quarter Ending 3/31/2016	Quarter Ending 6/30/2016	Quarter Ending 9/30/2016	Quarter Ending 12/31/2016	Year-to-Date
<b>Revenues</b>					
General Donations	\$ 6,527.85	\$ 6,642.10	\$ 9,651.40	\$ 11,091.75	\$ 33,913.10
Adoption/Surrender Donations	1,800.00	1,700.00	4,700.00	600.00	8,800.00
Tuition	250.00	900.00	650.00		1,800.00
Events	57.07	0.00	0.00		57.07
Interest Income	3.18	2.92	2.96	2.96	12.02
<b>Total Income</b>	<u>8,663.10</u>	<u>16,427.04</u>	<u>25,616.36</u>	<u>11,694.71</u>	<u>62,401.21</u>
<b>Expenses</b>					
Rent	6,000.00	6,000.00	6,000.00	6,000.00	24,000.00
Admin	568.97	293.92	525.55	395.99	1,784.43
Promotion/education	649.82	321.55	75.82	127.06	1,174.25
Veterinary care	695.66	2,014.39	575.98	1,894.73	5,180.76
Feed/hay/supplies	940.08	450.95	9,015.21	164.62	10,570.86
Facility maintenance	586.20	129.54	266.40	1,820.44	2,802.58
Insurance	0.00	0.00	947.00		947.00
Vehicle maintenance/Fuel	0.00	60.71	134.38		195.09
Salary	(420.00)	0.00	0.00		(420.00)
Events	1,001.80	511.19	3,043.29		4,556.28
Phone/Utilities	406.13	59.95	728.18	29.97	1,224.23
<b>Total Expenses</b>	<u>10,428.66</u>	<u>9,842.20</u>	<u>21,311.81</u>	<u>10,432.81</u>	<u>52,015.48</u>
<b>Increase (decrease) in Net Assets</b>	<u>(1,765.56)</u>	<u>6,584.84</u>	<u>4,304.55</u>	<u>1,261.90</u>	<u>10,385.73</u>
<b>Net Assets, beginning of period</b>					24,465.15
<b>Net Assets, end of period</b>					<u>\$ 34,850.88</u>