

Stony Lake Therapeutic Riding Center

Balance Sheet

As of December 31, 2020

02/16/21

Cash Basis

	<u>Dec 31, 20</u>	<u>Dec 31, 19</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
Paypal Account	0.00	9.41	-9.41
SSB Checking	14,939.59	758.00	14,181.59
Total Checking/Savings	<u>14,939.59</u>	<u>767.41</u>	<u>14,172.18</u>
Total Current Assets	<u>14,939.59</u>	<u>767.41</u>	<u>14,172.18</u>
TOTAL ASSETS	<u><u>14,939.59</u></u>	<u><u>767.41</u></u>	<u><u>14,172.18</u></u>
LIABILITIES & EQUITY			
Equity			
Prior Year Equity	767.41	100.00	667.41
Net Income	14,172.18	667.41	13,504.77
Total Equity	<u>14,939.59</u>	<u>767.41</u>	<u>14,172.18</u>
TOTAL LIABILITIES & EQUITY	<u><u>14,939.59</u></u>	<u><u>767.41</u></u>	<u><u>14,172.18</u></u>

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Cash Basis

Stony Lake Therapeutic Riding Center
Transactions by Account
As of December 31, 2020

Date	Num	Name	Memo	Paid Amount	Balance
Paypal Account					9.41
07/02/2020	9	Micahel P 07-02-20		48.25	57.66
07/02/2020	9	transfer from PayPal		-48.50	9.16
07/14/2020	12	Kater Equine Dental 07-02-20		48.25	57.41
07/14/2020	12	Jeanne V 07-02-20		23.97	81.38
07/14/2020	12	Matt S 07-08-20		48.25	129.63
07/14/2020	12	James E 07-08-20		48.25	177.88
07/14/2020	12	transfer to bank account		-177.88	0.00
07/25/2020	15	Lynn R 07-25-20		96.80	96.80
07/25/2020	16	Emily KS paid invoice via Paypal donation		12.64	109.44
07/29/2020	17	Duane J 07-29-20		193.90	303.34
07/30/2020	19	Shar B 07-30-20		48.25	351.59
07/31/2020	20	transfer from Paypal		-351.59	0.00
08/27/2020	27	Jim S 08-27-20		97.50	97.50
08/28/2020	26	Carlie P 08-28-20		24.15	121.65
08/29/2020	25	Lynn H Payment		13.39	135.04
08/29/2020	25	Savanhni C Payment		12.74	147.78
08/31/2020	28	transfer from PayPal		-147.78	0.00
09/10/2020	31	Lindsey W Session 2		165.96	165.96
09/10/2020	31	Laura C Session 2		165.96	331.92
09/14/2020	32	transfer from PayPal		-331.92	0.00
09/14/2020	33	Megan T 09-14-20		293.10	293.10
09/23/2020	34	Kim C Session 2 Inv 216		165.96	459.06
09/23/2020	34	Steve B 09-21-20		195.30	654.36
09/25/2020	36	Jodi S 09-25-20 Inv 213		165.96	820.32
09/26/2020	37	transfer from PayPal		-820.32	0.00
09/30/2020	39	Diana H 09-30-20 INV 206		165.96	165.96
10/05/2020	48	Gabrielle F 10-05-20 INV 209		165.96	331.92
10/06/2020	50	Jaclyn W 10-06-20 INV 211		165.96	497.88
10/09/2020	51	Lynn H 10-09-20 INV 219		165.96	663.84
10/14/2020	52	Megan T 10-14-20		293.10	956.94
10/17/2020	53	Greg T 10-17-20		24.15	981.09
10/17/2020	54	transfer to bank account		-981.09	0.00
10/20/2020	55	Jim S 10-20-20 INV#202		165.96	165.96
10/20/2020	55	Tabitha T 10-20-20 INV#223		165.96	331.92
10/20/2020	55	Bryson S 10-22-20 INV#208		165.96	497.88
11/14/2020	58	Megan S 11-14-20		293.10	790.98
11/16/2020	59	transfer to checking		-790.98	0.00
12/14/2020	61	Megan S 12-14-20		293.10	293.10
12/21/2020	63	Joel K 12-21-20		488.70	781.80
12/23/2020	64	Deer Tracks Junction 12-23-20		2,542.50	3,324.30
12/23/2020	64	Kelly VW 12-23-20		48.60	3,372.90
12/24/2020	65	Ronald W 12-24-20		146.40	3,519.30
12/30/2020	66	transfer from PayPal		-3,519.30	0.00
Total Paypal Account				-9.41	0.00
TOTAL				-9.41	0.00

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Transactions by Account
 As of December 31, 2020

Date	Num	Name	Memo	Paid Amount	Balance
SSB Checking					758.00
02/12/2020	6		MI Therapeutic Recreation Assoc	500.00	1,258.00
06/25/2020	7		Great Lakes Energy	3,000.00	4,258.00
06/30/2020	8		Renee S 06-30-20 (cash)	50.00	4,308.00
07/02/2020	9		transfer from PayPal	48.50	4,356.50
07/14/2020	12		transfer from PayPal	177.88	4,534.38
07/15/2020	13		Gary N 07-15-20	1,200.00	5,734.38
07/30/2020			Deposit	224.97	5,959.35
07/31/2020	20		transfer from Paypal	351.59	6,310.94
08/07/2020	10001	Aubrey Boerema		-1,455.00	4,855.94
08/07/2020	10002	West Bend Insurance	policy A797602 & A797615	-1,181.00	3,674.94
08/08/2020			Deposit	55.00	3,729.94
08/20/2020	23		Paypal Transfer	170.25	3,900.19
08/20/2020	23		Merlyn B 08-20-20	200.00	4,100.19
08/24/2020	24		Debbie M 08-22-20	97.50	4,197.69
08/24/2020	25		Jodi Lauf pmt for Brady	20.00	4,217.69
08/26/2020	24		Jim M 08-26-20	100.00	4,317.69
08/31/2020	10003	Aubrey Boerema		-1,940.00	2,377.69
08/31/2020	28		transfer from PayPal	147.78	2,525.47
09/09/2020	29		Rockwell deposit	26.66	2,552.13
09/09/2020	30		Deposit 09-12-20	1,683.33	4,235.46
09/14/2020	10004	Aubrey Boerema		-2,910.00	1,325.46
09/14/2020	32		transfer from PayPal	331.92	1,657.38
09/23/2020	35		Deposit 09-23-20	195.00	1,852.38
09/26/2020	37		transfer from PayPal	820.32	2,672.70
09/26/2020	38		Deposit 09-26-20	1,290.00	3,962.70
10/06/2020	49		Deposit 10-06-20	280.00	4,242.70
10/14/2020	10005	Aubrey Boerema		-3,637.50	605.20
10/17/2020	53		Deposit 10-17-20	200.00	805.20
10/17/2020	54		transfer from PayPal	981.09	1,786.29
10/17/2020	53		Daniel A 10-18-20	20.00	1,806.29
11/02/2020	56		Deposit 11-02-20	9,090.00	10,896.29
11/06/2020	10006	Aubrey Boerema		-280.15	10,616.14
11/11/2020	57		Deposit 11-11-20	1,030.00	11,646.14
11/16/2020	59		transfer from PayPal account	790.98	12,437.12
11/23/2020	10007	Aubrey Boerema		-2,910.00	9,527.12
12/14/2020	60		Deposit 12-14-20	6,734.20	16,261.32
12/14/2020	10008	Aubrey Boerema		-3,986.51	12,274.81
12/16/2020	62		Deposit 12-17-20	4,250.00	16,524.81
12/30/2020	66		transfer from PayPal	3,519.30	20,044.11
12/31/2020	10009	Jeff Bays		-5,104.52	14,939.59
Total SSB Checking				<u>14,181.59</u>	<u>14,939.59</u>
TOTAL				<u>14,181.59</u>	<u>14,939.59</u>

see detail
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02/16/21

Transactions by Account

Cash Basis

As of December 31, 2020

Date	Num	Name	Memo	Paid Amount	Balance
N/P - Jeff Bays					0.00
07/15/2020	42		3 sets reins, brushes, combs, totes	184.45	184.45
07/15/2020	42		face masks	42.28	226.73
07/15/2020	42		3 - 27 gal storage totes	70.81	297.54
07/15/2020	42		bean bags & knobby balls	25.10	322.64
07/15/2020	42		basketball hoop with balls	37.09	359.73
07/15/2020	42		3 sets metal endurance stirrups	117.38	477.11
07/15/2020	42		orange arena cones, curry combs, hoof picks	83.42	560.53
07/15/2020	42		10 PVC pipe for obstacles in classes	79.71	640.24
07/15/2020	42		Internship document legal work	315.00	955.24
07/15/2020	42		laser checks	112.75	1,067.99
07/15/2020	42		clorox wipes, first aid kit	42.36	1,110.35
07/15/2020	42		bareback pad w/stirrups	76.95	1,187.30
07/15/2020	42		4 helmets	224.51	1,411.81
07/15/2020	42		lumber & hardware for wheelchair ramp	1,790.06	3,201.87
07/15/2020	42		2 helmets	112.25	3,314.12
07/15/2020	42		shirt order (91 various colors/sizes)	686.17	4,000.29
07/15/2020	42		business cards for Aubrey (therapist)	71.01	4,071.30
12/03/2020	71		long sleeve Ts (dark w/white letters)	176.81	4,248.11
12/03/2020	71		long sleeve Ts (light w/black letters)	248.41	4,496.52
12/03/2020	71		hoodies (light w/black letters)	272.70	4,769.22
12/03/2020	71		hoodies (dard w/white letters)	335.30	5,104.52
12/31/2020	2020	Jeff Bays	reimbursement of 2020 expenses	5,104.52	0.00
Total N/P - Jeff Bays				0.00	0.00
TOTAL				0.00	0.00