Stony Lake Therapeutic Riding Center Profit & Loss

January through December 2020

	Jan - Dec 20	Jan - Dec 19
Ordinary Income/Expense		
Income		
Grants	22,250.00	0.00
Program Income	3,656.61	0.00
Public Donations	20,351.55	1,296.99
Shirts	1,160.00	0.00
Total Income	47,418.16	1,296.99
Cost of Goods Sold		
COGS - Shirts	1,719.39	0.00
Total COGS	1,719.39	0.00
Gross Profit	45,698.77	1,296.99
Expense		
Advertising and Fundraising	335.02	11.99
Bank/CC Processing Fees	182.96	0.59
Equine Feed, Care, Veterinary	3,658.34	0.00
Facilities	6,000.00	0.00
Insurance	1,181.00	0.00
Legal Fees	315.00	610.00
Office	306.76	7.00
Therapist	16,490.00	0.00
Therapy Equipment	2,801.73	0.00
Therapy Supplies	255.78	0.00
Total Expense	31,526.59	629.58
Net Ordinary Income	14,172.18	667.41
Net Income	14,172.18	667.41

NOTES FOR CLARIFICATION:

- -Detail of all transactions for all accounts to follow...except "Program Income". We cannot share that detail because of HIPPA restrictions: that account includes student names.
- -"Program Income" was relatively low this year as we received several grants that were designated to cover the weekly cost of the program for the families.
- -You will note the Cost of Shirts was much higher than the income from the shirts we sold, that is because we put in and paid for an order in December but the shirts didn't arrive to be sold until January...that will be reflected in next year's financials with a high "Shirts" income without there being any "Cost of Goods Sold Shirts"
- -Please note that there is NO COMPENSATION for board members. Also note in the account detail that follows that the "Equine" and "Facilities" expenses were donated as well... (see "Public Donations")

11:04 AM 01/28/21 Cash Basis

Stony Lake Therapeutic Riding Center Transaction Detail By Account January through December 2020

Date	Memo	Paid Amount	Balance
Grants			
02/12/2020	MI Therapeutic Recreation Assoc	500.00	500.00
06/25/2020	Great Lakes Energy	3,000.00	3,500.00
11/02/2020	Oceana Community Foundation	3,000.00	6,500.00
11/02/2020	Sparks/Ryan Memorial Fund - OCF	5,000.00	11,500.00
11/02/2020	Henry & Dorothy V Fischer Family Fund - OCF	1,000.00	12,500.00
12/14/2020	Great Lakes Energy	6,000.00	18,500.00
12/16/2020	Peter C and EmaJean Cook Foundation	3,750.00	22,250.00
Total Grants		22,250.00	22,250.00
OTAL	**************************************	22,250.00	22,250.00

11:10 AM 01/28/21 Cash Basis

Stony Lake Therapeutic Riding Center Transaction Detail By Account January through December 2020

07/02/2020 Micahel P 07-02-20 07/14/2020 Jeanne V 07-02-20 07/14/2020 Jeanne V 07-02-20 07/14/2020 Jeanne V 07-02-20 07/14/2020 Matt S 07-08-20 07/14/2020 Gary N 07-15-20 07/25/2020 Lynn R 07-25-20 07/25/2020 Lynn R 07-25-20 07/25/2020 Lynn R 07-25-20 07/25/2020 Duane J 07-29-20 07/30/2020 Stas S C sustomer 07-30-20 07/30/2020 Shar B 07-30-20 08/07/2020 Shar B 07-30-20 08/07/2020 Sarah S 08-10-20 08/20/2020 Judith L 08-16-20 08/20/2020 Judith L 08-16-20 08/20/2020 Mertyn B 08-20-20 08/20/2020 Jim M 08-22-20 08/24/2020 Jobbie M 08-22-20 08/24/2020 Jim M 08-22-20 08/24/2020 Jim M 08-26-20 08/26/2020 Jim S 08-27-20 08/26/2020 Jim S 08-27-20 08/27/2020 Jim S 08-27-20 08/27/2020 Jim S 08-27-20 08/27/2020 Jim S 08-27-20 08/27/2020 Jim S 08-27-20 08/28/2020 Jim M 09-21-20 08/28/2020 Lynn H 08-29-20 (excess of invoice) 09/09/2020 Beacom Family Chiropractic 09-11-20 09/09/2020 Joe M 09-11-20 09/14/2020 Megan T 01-14-20 09/14/2020 Megan T 10-14-20 10/17/2020 Dianiel A 10-18-20 11/14/2020 Megan S 11-14-20 10/17/2020 Janiel A 10-18-20 11/14/2020 Megan S 11-14-20 12/14/2020 Piper Sandler Companies 11-27-20 12/14/2020 Denny P 12-12-20 12/14/2020 Bryan W 12-17-20 12/14/2020 Fiper Sandler Companies 11-27-20 12/14/2020 Bryan W 12-17-20 12/14/2020 Fiper Sandler Companies 11-27-20 12/14/2020 Fipe	nt E	Balance
07/02/2020 Micahel P 07-02-20 07/14/2020 Janne V 07-02-20 07/14/2020 Janne S 07-08-20 07/15/2020 Gary N 07-15-20 07/25/2020 Lynn R 07-25-20 07/25/2020 Duane J 07-25-20 07/29/2020 Duane J 07-29-20 07/30/2020 Sis C sustomer 07-30-20 07/30/2020 Shar B 07-30-20 08/07/2020 Sara S 08-10-20 08/20/2020 Judith L 08-16-20 08/20/2020 Judith L 08-16-20 08/20/2020 Merlyn B 08-20-20 08/20/2020 Merlyn B 08-20-20 08/20/2020 Judith B 08-22-20 08/24/2020 Judith S 08-20-20 08/26/2020 Jim M 08-22-20 08/26/2020 Jim M 08-28-20 08/26/2020 Jim M 08-28-20 08/26/2020 Jim M 08-28-20 08/26/2020 Jim M 08-28-20 08/27/2020 Jim S 08-27-20 08/28/2020 Jim M 08-28-20 08/27/2020 Jim S 08-27-20 08/28/2020 Jim M 08-28-20 08/27/2020 Jim S 08-27-20 08/28/2020 Carlie P 08-28-20 08/28/2020 Joel M 09-11-20 09/09/2020 Beacom Family Chiropractic 09-11-20 09/09/2020 Steve B 09-21-20 09/23/2020 Nancy M 09-21-20 09/23/2020 Megan T 01-17-20 10/11/2020 Megan T 01-17-20 10/11/2020 Megan T 01-17-20 10/11/2020 Megan S 11-14-20 10/11/2020 Megan S 11-14-20 12/14/2020 Megan S 11-14-20 12/14/2020 Megan S 11-14-20 12/14/2020 Megan S 11-14-20 12/14/2020 Penry P 12-12-20 12/14/2020 Denry P 12-12-20 12/14/2020 Megan S 12-14-20 12/14/2020 Penry P 12-12-20 12/14/2020 Penry P 12-12-20 12/14/2020 Penry P 12-12-20 12/14/2020 Penry P 12-12-20 12/14/2020 Ronald W 12-24-20 12/23/2020 Kelly WW 12-23-20 12/23/2020 Kelly WW 12-23-20 12/23/2020 Story Lake Stables (for Equine Expenses)		
07/14/2020 Kater Equine Dental 07-02-20 07/14/2020 Jeanne V 07-02-20 07/14/2020 James E 07-08-20 07/15/2020 Gary N 07-15-20 17/15/2020 Helena B 07-24-20 (excess of invoice) 07/25/2020 Lynn R 07-25-20 07/29/2020 Duane J 07-29-20 07/30/2020 SLS customer 07-30-20 08/07/2020 Sust B 07-30-20 08/07/2020 Sarah S 08-10-20 08/20/2020 Judith L 08-16-20 08/20/2020 Judith L 08-16-20 08/20/2020 Judith L 08-16-20 08/20/2020 Jeff B 08-16-20 08/24/2020 Jodi L 08-22-20 (excess of invoice) 08/24/2020 Jodi L 08-22-20 (excess of invoice) 08/28/2020 Jim M 08-22-20 (excess of invoice) 08/28/2020 Jim S 08-27-20 08/28/2020 Jim M 08-29-20 (excess of invoice) 09/09/2020 Beacom Family Chiropractic 09-11-20 09/09/2020 Beacom Family Chiropractic 09-11-20 09/23/2020 Along Megan T 10-14-20 09/23/2020 Steve B 09-21-20 10/14/2020 Megan T 10-14-20 10/14/2020 <td>50.00</td> <td>50.00</td>	50.00	50.00
07/14/2020	50.00	100.00
07/14/2020 Matt S 07-08-20 07/14/2020 James E 07-08-20 07/15/2020 Eary N 07-15-20 07/25/2020 Lynn R 07-25-20 07/25/2020 Lynn R 07-25-20 07/30/2020 SLS customer 07-30-20 07/30/2020 SLS customer 07-30-20 08/07/2020 SLS customer 07-30-20 08/20/2020 Sarah S 08-10-20 08/20/2020 Judith L 08-16-20 08/20/2020 Judith L 08-16-20 08/20/2020 Judith L 08-16-20 08/20/2020 Judith L 08-16-20 08/20/2020 Judith L 08-20-20 08/20/2020 Judith L 08-20-20 08/20/2020 Judith L 08-20-20 08/24/2020 Debbie M 08-22-20 08/24/2020 Judith L 08-20-20 08/24/2020 Jum M 08-22-20 08/26/2020 Jim M 08-22-20 08/28/2020 Lynn H 08-29-20 (excess of invoice) 08/29/2020 Joel M 09-41-20 09/09/2020 Beacom Family Chiropractic 09-11-20 09/23/2020 Megan T 09-14-20 09/23/2020 Steve B 09-21-20 10/14/2020 Megan T 10-	50.00	150.00
07/14/2020 James E 07-08-20 07/15/2020 Gary N 07-15-20 07/25/2020 Lynn R 07-25-20 07/29/2020 Lynn R 07-25-20 07/30/2020 SLS customer 07-30-20 07/30/2020 Shar B 07-30-20 08/07/2020 Kater Equine Dental 08-07-20 08/20/2020 James B 07-30-20 08/20/2020 James B 07-30-20 08/20/2020 Jadef B 08-16-20 08/20/2020 Judith L 08-16-20 08/20/2020 Merlyn B 08-20-20 08/20/2020 Merlyn B 08-20-20 08/24/2020 Jobie M 08-22-20 08/24/2020 Joid L 08-22-20 (excess of invoice) 08/24/2020 Joid L 08-22-20 (excess of invoice) 08/27/2020 Jim M 08-26-20 08/28/2020 Jim N 08-28-20 08/28/2020 Jim N 08-28-20 08/29/2020 Joel M 09-11-20 09/99/2020 Joel M 09-11-20 09/99/2020 Joel M 09-11-20 09/23/2020 Steve B 09-21-20 09/23/2020 Nancy M 09-21-20 10/17/2020 Greg T 10-17-20 10/17/2020 Greg T 10-17-20	25.00	175.00
07/15/2020 Gary N 07-15-20 1,21 07/24/2020 Helena B 07-24-20 (excess of invoice) 1 07/29/2020 Duane J 07-29-20 2 07/30/2020 SLS customer 07-30-20 08/07/2020 SLS customer 07-30-20 08/07/2020 Shar B 07-30-20 08/20/2020 Sarah S 08-10-20 08/20/2020 Judith L 08-16-20 08/20/2020 Judith L 08-16-20 08/20/2020 Merlyn B 08-20-20 08/24/2020 Debbie M 08-22-20 08/24/2020 Jodi L 08-22-20 (excess of invoice) 08/26/2020 Jim M 08-26-20 08/27/2020 Jim S 08-27-20 08/28/2020 Lynn H 08-29-20 (excess of invoice) 08/28/2020 Lynn H 08-29-20 (excess of invoice) 08/28/2020 Lynn H 08-29-20 (excess of invoice) 09/09/2020 Beacom Family Chiropractic 09-11-20 09/19/2020 Beacom Family Chiropractic 09-11-20 09/14/2020 Megan T 10-14-20 09/23/2020 Steve B 09-21-20 09/23/2020 Steve B 09-21-20 10/14/2020 Megan T 10-14-20 10/14/2020 Megan T 10-14-20	50.00	225.00
07/24/2020 Helena B 07-24-20 (excess of invoice) 07/25/2020 Lynn R 07-25-20 07/29/2020 Duane J 07-29-20 07/30/2020 SLS customer 07-30-20 07/30/2020 Shar B 07-30-20 08/07/2020 Kater Equine Dental 08-07-20 08/20/2020 Judith L 08-16-20 08/20/2020 Judith L 08-16-20 08/20/2020 Merlyn B 08-20-20 08/24/2020 Debbie M 08-22-20 08/24/2020 Jodi L 08-22-20 (excess of invoice) 08/26/2020 Jim M 08-26-20 08/27/2020 Jim S 08-27-20 08/28/2020 Carlie P 08-28-20 08/28/2020 Lynn H 08-29-20 (excess of invoice) 08/29/2020 Joel M 09-11-20 09/09/2020 Joel M 09-11-20 09/14/2020 Megan T 09-14-20 09/23/2020 Steve B 09-21-20 09/23/2020 Steve B 09-21-20 10/14/2020 Megan T 10-14-20 10/14/2020 Megan T 10-14-20 10/14/2020 Megan S 11-14-20 11/11/2020 Greg T 10-17-20 11/11/2020 Greative Freight Services LLC 11-09-20	50.00	275.00
07/25/2020 Lynn R 07-25-20 10 07/29/2020 Duane J 07-29-20 2 07/30/2020 SLS customer 07-30-20 07/30/2020 Shar B 07-30-20 08/20/2020 Sarah S 08-10-20 08/20/2020 Judith L 08-16-20 08/20/2020 Jeff B 08-16-20 08/20/2020 Jeff B 08-16-20 08/20/2020 Merlyn B 08-20-20 08/24/2020 Debbie M 08-22-20 08/24/2020 Jod L 08-22-20 (excess of invoice) 08/26/2020 Jim M 08-20-20 08/27/2020 Jim S 08-27-20 08/28/2020 Carlie P 08-28-20 08/29/2020 Lynn H 08-29-20 (excess of invoice) 09/09/2020 Joel M 09-11-20 09/09/2020 Beacom Family Chiropractic 09-11-20 09/3/3/2020 Steve B 09-21-20 09/23/2020 Steve B 09-21-20 10/14/2020 Megan T 10-14-20 10/17/2020 Greg T 10-17-20 10/17/2020 Janie H 0-18-20 11/11/12/202 Creative Freight Services LLC 11-09-20 11/11/12/202 Megan S 11-14-20 12/14/2020 Janice W 12-03-20	00.00	1,475.00
07/29/2020 Duane J 07-29-20 07/30/2020 SLS customer O7-30-20 08/07/2020 Kater Equine Dental 08-07-20 08/20/2020 Sarah S 08-10-20 08/20/2020 Judith L 08-16-20 08/20/2020 Jeff B 08-16-20 08/20/2020 Merlyn B 08-20-20 08/24/2020 Debbie M 08-22-20 08/24/2020 Jodi L 08-22-20 (excess of invoice) 08/26/2020 Jim M 08-26-20 08/27/2020 Jim S 08-27-20 08/28/2020 Carlie P 08-28-20 08/28/2020 Lyrn H 08-29-20 (excess of invoice) 09/09/2020 Joel M 09-11-20 09/09/2020 Beacom Family Chiropractic 09-11-20 09/09/2020 Megan T 09-14-20 09/23/2020 Megan T 09-14-20 09/23/2020 Megan T 10-14-20 10/14/2020 Megan T 10-14-20 10/14/2020 Megan T 10-14-20 11/11/2020 Creative Freight Services LLC 11-09-20 11/11/2020 Janice W 12-03-20 12/14/2020 Janice W 12-03-20 12/14/2020 Megan S 11-14-20	86.67	1,561.67
07/30/2020 SLS customer 07-30-20 07/30/2020 Shar B 07-30-20 08/07/2020 Sarah S 08-10-20 08/20/2020 Sarah S 08-10-20 08/20/2020 Judith L 08-16-20 08/20/2020 Merlyn B 08-20-20 08/20/2020 Merlyn B 08-20-20 08/24/2020 Debbie M 08-22-20 (excess of invoice) 08/24/2020 Jim M 08-22-20 (excess of invoice) 08/26/2020 Jim M 08-22-20 (excess of invoice) 08/26/2020 Jim M 08-22-20 (excess of invoice) 08/26/2020 Jim M 08-22-20 (excess of invoice) 08/28/2020 Jim M 08-22-20 (excess of invoice) 08/28/2020 Lynn H 08-29-20 (excess of invoice) 08/29/2020 Lynn H 08-29-20 (excess of invoice) 09/09/2020 Beacom Family Chiropractic 09-11-20 09/09/2020 Steve B 09-21-20 09/23/2020 Megan T 09-14-20 09/23/2020 Steve B 09-21-20 10/14/2020 Megan T 10-14-20 10/17/2020 Greg T 10-17-20 10/17/2020 Greg T 10-17-20 10/17/2020 Greg T 10-17-20 11/11/2020 Creative Freight Services LLC 11-09-20 11/11/2020 Janiel A 10-18-20 12/14/2020 Jeniel A 10-18-20 12/14/2020 Jeniel A 10-18-20 12/14/2020 Jeniel A 10-18-20 12/14/2020 Greg T 10-17-20 12/14/2020 Jeniel A 10-18-20 12/14/2020 Jeniel A 12-32-20 12/14/2020 Greg T 10-17-20 12/14/2020 Jeniel A 12-32-20 12/14/2020 Greg T 10-17-20 12/14/2020 Jeniel A 12-32-20 12/14/2020 Greg T 10-17-20 12/	00.00	1,661.67
07/30/2020 Shar B 07-30-20 08/07/2020 Kater Equine Dental 08-07-20 08/20/2020 Judith L 08-16-20 08/20/2020 Judith L 08-16-20 08/20/2020 Merlyn B 08-16-20 08/20/2020 Debbie M 08-22-20 08/24/2020 Debbie M 08-22-20 08/24/2020 Jim M 08-22-20 (excess of invoice) 08/26/2020 Jim M 08-22-20 08/27/2020 Jim S 08-27-20 08/27/2020 Jim S 08-27-20 08/28/2020 Carlie P 08-28-20 08/28/2020 Carlie P 08-28-20 09/09/2020 Beacom Family Chiropractic 09-11-20 09/09/2020 Beacom Family Chiropractic 09-11-20 09/09/2020 Nancy M 09-21-20 09/23/2020 Nancy M 09-21-20 09/23/2020 Nancy M 09-21-20 09/23/2020 Nancy M 09-21-20 10/14/2020 Megan T 10-14-20 10/17/2020 Daniel A 10-18-20 11/11/2020 Creative Freight Services LLC 11-09-20 11/11/2020 Testive Freight Services LLC 11-09-20 11/11/2020 Piper Sandler Companies 11-27-20 12/14/2020 Denny P 12-12-2-0 12/14/2020 Denny P 12-12-20 12/14/2020 Denny P 12-12-20 12/14/2020 Denny P 12-12-20 12/14/2020 Denny P 12-12-20 12/24/2020 Deer Tracks Junction 12-23-20 12/23/2020 Kelly WW 12-23-20 12/23/2020 Kelly WW 12-23-20 12/23/2020 Kotony Lake Stables (for Equine Expenses) 3,64	00.00	1,861.67
08/07/2020 Kater Equine Dental 08-07-20 08/20/2020 Sarah S 08-10-20 08/20/2020 Judith L 08-16-20 08/20/2020 Jeff B 08-16-20 08/20/2020 Merlyn B 08-20-20 08/24/2020 Debbie M 08-22-20 08/24/2020 Jodi L 08-22-20 (excess of invoice) 08/26/2020 Jim M 08-26-20 08/27/2020 Jim S 08-27-20 08/28/2020 Carlie P 08-28-20 08/28/2020 Lynn H 08-29-20 (excess of invoice) 09/09/2020 Joel M 09-11-20 09/09/2020 Megan T milly Chiropractic 09-11-20 09/14/2020 Megan T o9-14-20 09/23/2020 Steve B 09-21-20 09/23/2020 Megan T 10-14-20 10/14/2020 Megan T 10-14-20 10/11/2020 Greg T 10-17-20 10/11/2020 Greg T 10-17-20 10/11/2020 Megan S 11-14-20 11/11/2020 Megan S 11-14-20 12/14/2020 Piper Sandler Companies 11-27-20 12/14/2020 Piper Sandler Companies 11-27-20 12/14/2020 Denny P 12-12-20 12/14/2020 Denny P 12-12-20	5.00	1,866.67
08/20/2020	50.00	1,916.67
08/20/2020 Judith L 08-16-20 10 08/20/2020 Jeff B 08-16-20 20 08/20/2020 Merlyn B 08-20-20 21 08/24/2020 Debbie M 08-22-20 11 08/24/2020 Jodi L 08-22-20 (excess of invoice) 11 08/26/2020 Jim S 08-22-20 11 08/27/2020 Jim S 08-27-20 11 08/28/2020 Carlie P 08-28-20 12 08/29/2020 Lynn H 08-29-20 (excess of invoice) 09/09/2020 Joel M 09-11-20 1 09/09/2020 Beacom Family Chiropractic 09-11-20 1 09/14/2020 Megan T 09-14-20 3 09/23/2020 Steve B 09-21-20 2 09/23/2020 Nancy M 09-21-20 3 10/14/2020 Megan T 10-14-20 3 10/14/2020 Greg T 10-17-20 3 11/11/2020 Greg T 10-18-20 1 11/14/2020 Megan S 11-14-20 3 12/14/2020 Janice W 12-03-20 3 12/14/2020 Denny P 12-12-20 3 12/14/2020 Denny P 12-12-20 3	55.00	1,971.67
08/20/2020 Jeff B 08-16-20 08/20/2020 Merlyn B 08-20-20 08/24/2020 Debbie M 08-22-20 08/24/2020 Jodi L 08-22-20 (excess of invoice) 08/26/2020 Jim M 08-26-20 08/27/2020 Jim S 08-27-20 08/28/2020 Lynn H 08-29-20 (excess of invoice) 09/09/2020 Joel M 09-11-20 09/09/2020 Joel M 09-11-20 09/09/2020 Beacom Family Chiropractic 09-11-20 09/14/2020 Megan T 09-14-20 09/23/2020 Steve B 09-21-20 09/23/2020 Nancy M 09-21-20 10/14/2020 Megan T 10-14-20 10/14/2020 Greg T 10-17-20 10/14/2020 Daniel A 10-18-20 11/11/2020 Creative Freight Services LLC 11-09-20 1,00 11/14/2020 Megan S 11-14-20 3 12/14/2020 Janice W 12-03-20 3 12/14/2020 Denny P 12-12-20 1 12/14/2020 Bryan W 12-14-20 3 12/14/2020 Bryan W 12-17-20 5 12/23/2020 Deer Tracks Junction 12-23-20 5 12/23/2020 Ronald W	50.00	2,021.67
08/20/2020 Merlyn B 08-20-20 22 08/24/2020 Debbie M 08-22-20 11 08/24/2020 Jodi L 08-22-20 (excess of invoice) 16 08/26/2020 Jim M 08-26-20 16 08/28/2020 Carlie P 08-28-20 16 08/29/2020 Lynn H 08-29-20 (excess of invoice) 17 09/09/2020 Joel M 09-11-20 17 09/09/2020 Beacom Family Chiropractic 09-11-20 17 09/14/2020 Megan T 09-14-20 30 09/23/2020 Steve B 09-21-20 20 09/23/2020 Nancy M 09-21-20 30 10/14/2020 Megan T 10-14-20 30 10/17/2020 Greg T 10-17-20 31 10/17/2020 Daniel A 10-18-20 31 11/11/2020 Creative Freight Services LLC 11-09-20 1,0 11/14/2020 Megan S 11-14-20 30 12/14/2020 Janice W 12-03-20 31 12/14/2020 Janice W 12-03-20 31 12/14/2020 Denny P 12-12-20 31 12/14/2020 Megan S 12-14-20 31 12/14/2020 Bryan W	00.00	2,121.67
08/24/2020 Debbie M 08-22-20 11 08/24/2020 Jodi L 08-22-20 (excess of invoice) 16 08/26/2020 Jim M 08-26-20 16 08/27/2020 Jim S 08-27-20 16 08/28/2020 Carlie P 08-28-20 17 08/29/2020 Lynn H 08-29-20 (excess of invoice) 17 09/09/2020 Joel M 09-11-20 17 09/09/2020 Beacom Family Chiropractic 09-11-20 17 09/14/2020 Megan T 09-14-20 31 09/23/2020 Steve B 09-21-20 20 09/23/2020 Nancy M 09-21-20 30 10/14/2020 Megan T 10-14-20 31 10/17/2020 Greg T 10-17-20 31 10/17/2020 Daniel A 10-18-20 11 11/11/2020 Megan S 11-14-20 31 11/14/2020 Megan S 11-14-20 31 12/14/2020 Janice W 12-03-20 31 12/14/2020 Janice W 12-03-20 31 12/14/2020 Megan S 12-14-20 31 12/14/2020 Megan S 12-14-20 31 12/14/2020 Joel K 12-21-20 36	25.00	2,146.67
08/24/2020 Jodi L 08-22-20 (excess of invoice) 08/26/2020 Jim M 08-26-20 08/27/2020 Jim S 08-27-20 08/28/2020 Carlie P 08-28-20 08/29/2020 Lynn H 08-29-20 (excess of invoice) 09/09/2020 Joel M 09-11-20 09/09/2020 Beacom Family Chiropractic 09-11-20 09/14/2020 Megan T 09-14-20 09/23/2020 Steve B 09-21-20 09/23/2020 Nancy M 09-21-20 10/14/2020 Megan T 10-14-20 10/14/2020 Greg T 10-17-20 10/14/2020 Joniel A 10-18-20 11/11/2020 Creative Freight Services LLC 11-09-20 11/14/2020 Megan S 11-14-20 12/14/2020 Piper Sandler Companies 11-27-20 12/14/2020 Janice W 12-03-20 12/14/2020 Denny P 12-12-20 12/14/2020 Denny P 12-12-20 12/14/2020 Bryan W 12-17-20 12/12/2020 Bryan W 12-17-20 12/23/2020 Deer Tracks Junction 12-23-20 12/23/2020 Kelly VW 12-23-20 12/24/2020 Ronald W 12-24-20 12/23/2020 Stony Lake Stables (for Equine Exp	00.00	2,346.67
08/26/2020 Jim M 08-26-20 10 08/27/2020 Jim S 08-27-20 10 08/28/2020 Carlie P 08-28-20 10 08/29/2020 Lynn H 08-29-20 (excess of invoice) 10 09/09/2020 Joel M 09-11-20 11 09/09/2020 Beacom Family Chiropractic 09-11-20 1,00 09/14/2020 Megan T 09-14-20 30 09/23/2020 Nancy M 09-21-20 20 10/14/2020 Megan T 10-14-20 31 10/17/2020 Greg T 10-17-20 31 10/17/2020 Greg T 10-17-20 31 10/17/2020 Daniel A 10-18-20 31 11/11/2020 Creative Freight Services LLC 11-09-20 1,00 11/14/2020 Megan S 11-14-20 36 12/14/2020 Janice W 12-03-20 31 12/14/2020 Janice W 12-03-20 32 12/14/2020 Denny P 12-12-20 31 12/14/2020 Denny P 12-12-20 31 12/14/2020 Bryan W 12-17-20 36 12/23/2020 Joel K 12-21-20 56 12/23/2020 Joel K 12-23-20 <t< td=""><td>00.00</td><td>2,446.67</td></t<>	00.00	2,446.67
08/27/2020 Jim S 08-27-20 10 08/28/2020 Carlie P 08-28-20 20 08/29/2020 Lynn H 08-29-20 (excess of invoice) 10 09/09/2020 Joel M 09-11-20 10 09/09/2020 Beacom Family Chiropractic 09-11-20 1,00 09/14/2020 Megan T 09-14-20 3 09/23/2020 Steve B 09-21-20 2 09/23/2020 Nancy M 09-21-20 3 10/14/2020 Megan T 10-14-20 3 10/17/2020 Greg T 10-17-20 3 10/17/2020 Daniel A 10-18-20 3 11/11/2020 Creative Freight Services LLC 11-09-20 1,00 11/14/2020 Megan S 11-14-20 3 12/14/2020 Janice W 12-03-20 3 12/14/2020 Janice W 12-03-20 3 12/14/2020 Oceana Glass & Paint Co 12-07-20 4 12/14/2020 Megan S 12-14-20 3 12/12/2020 Bryan W 12-17-20 5 12/21/2020 Joel K 12-21-20 5 12/23/2020 Deer Tracks Junction 12-23-20 5 12/23/2020 Kelly VW 12	6.67	2,453.34
08/28/2020 Carlie P 08-28-20 08/29/2020 Lynn H 08-29-20 (excess of invoice) 09/09/2020 Joel M 09-11-20 09/09/2020 Beacom Family Chiropractic 09-11-20 09/14/2020 Megan T 09-14-20 09/23/2020 Steve B 09-21-20 09/23/2020 Nancy M 09-21-20 10/14/2020 Megan T 10-14-20 10/17/2020 Greg T 10-17-20 10/17/2020 Daniel A 10-18-20 11/11/2020 Creative Freight Services LLC 11-09-20 11/11/2020 Megan S 11-14-20 12/14/2020 Piper Sandler Companies 11-27-20 12/14/2020 Piper Sandler Companies 11-27-20 12/14/2020 Oceana Glass & Paint Co 12-07-20 12/14/2020 Denny P 12-12-20 12/14/2020 Megan S 12-14-20 12/14/2020 Bryan W 12-17-20 12/12/12020 Joel K 12-21-20 12/23/2020 Deer Tracks Junction 12-23-20 12/23/2020 Kelly VW 12-23-20 12/23/2020 Kelly VW 12-23-20 12/24/2020 Ronald W 12-24-20 12/31/2020 Stony Lake Stables (for Equine Expenses)	00.00	2,553.34
08/28/2020 Carlie P 08-28-20 08/29/2020 Lynn H 08-29-20 (excess of invoice) 09/09/2020 Joel M 09-11-20 09/09/2020 Beacom Family Chiropractic 09-11-20 09/14/2020 Megan T 09-14-20 09/23/2020 Steve B 09-21-20 09/23/2020 Nancy M 09-21-20 10/14/2020 Megan T 10-14-20 10/17/2020 Greg T 10-17-20 10/17/2020 Daniel A 10-18-20 11/11/2020 Creative Freight Services LLC 11-09-20 11/14/2020 Megan S 11-14-20 12/14/2020 Piper Sandler Companies 11-27-20 12/14/2020 Piper Sandler Companies 11-27-20 12/14/2020 Oceana Glass & Paint Co 12-07-20 12/14/2020 Denny P 12-12-20 12/14/2020 Megan S 12-14-20 12/14/2020 Bryan W 12-17-20 12/21/2020 Joel K 12-21-20 12/23/2020 Deer Tracks Junction 12-23-20 12/23/2020 Kelly VW 12-23-20 12/23/2020 Kelly VW 12-23-20 12/23/2020 Stony Lake Stables (for Equine Expenses)	00.00	2,653.34
08/29/2020 Lynn H 08-29-20 (excess of invoice) 09/09/2020 Joel M 09-11-20 10 09/09/2020 Beacom Family Chiropractic 09-11-20 1,01 09/14/2020 Megan T 09-14-20 3 09/23/2020 Steve B 09-21-20 2 09/23/2020 Nancy M 09-21-20 3 10/14/2020 Megan T 10-14-20 3 10/17/2020 Greg T 10-17-20 2 10/17/2020 Daniel A 10-18-20 3 11/11/2020 Creative Freight Services LLC 11-09-20 1,01 11/14/2020 Megan S 11-14-20 3 12/14/2020 Piper Sandler Companies 11-27-20 3 12/14/2020 Janice W 12-03-20 3 12/14/2020 Oceana Glass & Paint Co 12-07-20 3 12/14/2020 Denny P 12-12-20 1 12/14/2020 Megan S 12-14-20 3 12/14/2020 Bryan W 12-17-20 5 12/21/2020 Joel K 12-21-20 5 12/23/2020 Deer Tracks Junction 12-23-20 5 12/23/2020 Kelly VW 12-23-20 5 12/24/2020 Ronald W 12-24	25.00	2,678.34
09/09/2020 Joel M 09-11-20 10 09/09/2020 Beacom Family Chiropractic 09-11-20 1,00 09/14/2020 Megan T 09-14-20 30 09/23/2020 Steve B 09-21-20 20 09/23/2020 Nancy M 09-21-20 30 10/14/2020 Megan T 10-14-20 31 10/17/2020 Greg T 10-17-20 31 10/17/2020 Daniel A 10-18-20 31 11/11/2020 Creative Freight Services LLC 11-09-20 1,00 11/14/2020 Megan S 11-14-20 30 12/14/2020 Piper Sandler Companies 11-27-20 19 12/14/2020 Janice W 12-03-20 32 12/14/2020 Denny P 12-12-20 31 12/14/2020 Megan S 12-14-20 31 12/14/2020 Megan S 12-14-20 31 12/16/2020 Bryan W 12-17-20 36 12/21/2020 Joel K 12-21-20 56 12/23/2020 Deer Tracks Junction 12-23-20 2,60 12/23/2020 Kelly VW 12-23-20 2,60 12/24/2020 Ronald W 12-24-20 31 12/31/2020 Stony Lake	0.67	2,679.01
09/09/2020 Beacom Family Chiropractic 09-11-20 1,00 09/14/2020 Megan T 09-14-20 30 09/23/2020 Steve B 09-21-20 20 09/23/2020 Nancy M 09-21-20 30 10/14/2020 Megan T 10-14-20 31 10/17/2020 Greg T 10-17-20 31 10/17/2020 Daniel A 10-18-20 1,00 11/11/2020 Creative Freight Services LLC 11-09-20 1,00 11/14/2020 Megan S 11-14-20 31 12/14/2020 Piper Sandler Companies 11-27-20 19 12/14/2020 Janice W 12-03-20 30 12/14/2020 Oceana Glass & Paint Co 12-07-20 10 12/14/2020 Denny P 12-12-20 11 12/14/2020 Megan S 12-14-20 30 12/16/2020 Bryan W 12-17-20 30 12/21/2020 Joel K 12-21-20 50 12/23/2020 Deer Tracks Junction 12-23-20 2,60 12/23/2020 Kelly VW 12-23-20 2,60 12/24/2020 Ronald W 12-24-20 15 12/31/2020 Stony Lake Stables (for Equine Expenses) 3,60	00.00	2,779.01
09/14/2020 Megan T 09-14-20 36 09/23/2020 Steve B 09-21-20 26 09/23/2020 Nancy M 09-21-20 31 10/14/2020 Megan T 10-14-20 31 10/17/2020 Greg T 10-17-20 31 10/17/2020 Daniel A 10-18-20 1 11/11/2020 Creative Freight Services LLC 11-09-20 1,00 11/14/2020 Megan S 11-14-20 31 12/14/2020 Piper Sandler Companies 11-27-20 19 12/14/2020 Janice W 12-03-20 32 12/14/2020 Oceana Glass & Paint Co 12-07-20 32 12/14/2020 Denny P 12-12-20 31 12/14/2020 Megan S 12-14-20 32 12/16/2020 Bryan W 12-17-20 36 12/21/2020 Joel K 12-21-20 56 12/23/2020 Deer Tracks Junction 12-23-20 2,60 12/23/2020 Kelly VW 12-23-20 2,60 12/24/2020 Ronald W 12-24-20 19 12/31/2020 Stony Lake Stables (for Equine Expenses) 3,60	00.00	3,779.01
09/23/2020 Steve B 09-21-20 20 09/23/2020 Nancy M 09-21-20 30 10/14/2020 Megan T 10-14-20 30 10/17/2020 Greg T 10-17-20 20 10/17/2020 Daniel A 10-18-20 20 11/11/2020 Creative Freight Services LLC 11-09-20 1,00 11/14/2020 Megan S 11-14-20 30 12/14/2020 Piper Sandler Companies 11-27-20 11 12/14/2020 Janice W 12-03-20 30 12/14/2020 Oceana Glass & Paint Co 12-07-20 30 12/14/2020 Denny P 12-12-20 11 12/14/2020 Megan S 12-14-20 31 12/16/2020 Bryan W 12-17-20 50 12/21/2020 Joel K 12-21-20 50 12/23/2020 Deer Tracks Junction 12-23-20 2,60 12/23/2020 Kelly VW 12-23-20 12 12/24/2020 Ronald W 12-24-20 15 12/31/2020 Stony Lake Stables (for Equine Expenses) 3,68	00.00	4,079.01
09/23/2020 Nancy M 09-21-20 10/14/2020 Megan T 10-14-20 10/17/2020 Greg T 10-17-20 10/17/2020 Daniel A 10-18-20 11/11/2020 Creative Freight Services LLC 11-09-20 11/14/2020 Megan S 11-14-20 12/14/2020 Piper Sandler Companies 11-27-20 12/14/2020 Janice W 12-03-20 12/14/2020 Oceana Glass & Paint Co 12-07-20 12/14/2020 Denny P 12-12-20 12/14/2020 Megan S 12-14-20 12/14/2020 Bryan W 12-17-20 12/21/2020 Joel K 12-21-20 12/23/2020 Deer Tracks Junction 12-23-20 12/23/2020 Kelly VW 12-23-20 12/24/2020 Ronald W 12-24-20 12/31/2020 Stony Lake Stables (for Equine Expenses)	00.00	4,279.01
10/17/2020 Greg T 10-17-20 10/17/2020 Daniel A 10-18-20 11/11/2020 Creative Freight Services LLC 11-09-20 11/14/2020 Megan S 11-14-20 12/14/2020 Piper Sandler Companies 11-27-20 12/14/2020 Janice W 12-03-20 12/14/2020 Oceana Glass & Paint Co 12-07-20 12/14/2020 Denny P 12-12-20 12/14/2020 Megan S 12-14-20 12/14/2020 Bryan W 12-17-20 12/21/2020 Joel K 12-21-20 12/21/2020 Joel K 12-21-20 12/23/2020 Deer Tracks Junction 12-23-20 12/23/2020 Kelly VW 12-23-20 12/24/2020 Ronald W 12-24-20 12/31/2020 Stony Lake Stables (for Equine Expenses)	25.00	4,304.01
10/17/2020 Daniel A 10-18-20 11/11/2020 Creative Freight Services LLC 11-09-20 1,00 11/14/2020 Megan S 11-14-20 3 12/14/2020 Piper Sandler Companies 11-27-20 19 12/14/2020 Janice W 12-03-20 3 12/14/2020 Oceana Glass & Paint Co 12-07-20 10 12/14/2020 Denny P 12-12-20 11 12/14/2020 Megan S 12-14-20 3 12/16/2020 Bryan W 12-17-20 5 12/21/2020 Joel K 12-21-20 5 12/23/2020 Deer Tracks Junction 12-23-20 2,6 12/23/2020 Kelly VW 12-23-20 2,6 12/24/2020 Ronald W 12-24-20 1 12/31/2020 Stony Lake Stables (for Equine Expenses) 3,6	00.00	4,604.01
11/11/2020 Creative Freight Services LLC 11-09-20 1,00 11/14/2020 Megan S 11-14-20 36 12/14/2020 Piper Sandler Companies 11-27-20 19 12/14/2020 Janice W 12-03-20 36 12/14/2020 Oceana Glass & Paint Co 12-07-20 10 12/14/2020 Denny P 12-12-20 11 12/14/2020 Megan S 12-14-20 36 12/16/2020 Bryan W 12-17-20 56 12/21/2020 Joel K 12-21-20 56 12/23/2020 Deer Tracks Junction 12-23-20 2,60 12/23/2020 Kelly VW 12-23-20 2,60 12/24/2020 Ronald W 12-24-20 15 12/31/2020 Stony Lake Stables (for Equine Expenses) 3,60	25.00	4,629.01
11/14/2020 Megan S 11-14-20 30 12/14/2020 Piper Sandler Companies 11-27-20 19 12/14/2020 Janice W 12-03-20 30 12/14/2020 Oceana Glass & Paint Co 12-07-20 10 12/14/2020 Denny P 12-12-20 11 12/14/2020 Megan S 12-14-20 30 12/16/2020 Bryan W 12-17-20 50 12/21/2020 Joel K 12-21-20 50 12/23/2020 Deer Tracks Junction 12-23-20 2,60 12/23/2020 Kelly VW 12-23-20 2,60 12/24/2020 Ronald W 12-24-20 15 12/31/2020 Stony Lake Stables (for Equine Expenses) 3,60	20.00	4,649.01
11/14/2020 Megan S 11-14-20 30 12/14/2020 Piper Sandler Companies 11-27-20 19 12/14/2020 Janice W 12-03-20 30 12/14/2020 Oceana Glass & Paint Co 12-07-20 10 12/14/2020 Denny P 12-12-20 11 12/14/2020 Megan S 12-14-20 30 12/16/2020 Bryan W 12-17-20 50 12/21/2020 Joel K 12-21-20 50 12/23/2020 Deer Tracks Junction 12-23-20 2,60 12/23/2020 Kelly VW 12-23-20 2,60 12/24/2020 Ronald W 12-24-20 15 12/31/2020 Stony Lake Stables (for Equine Expenses) 3,60	00.00	5,649.01
12/14/2020 Janice W 12-03-20 30 12/14/2020 Oceana Glass & Paint Co 12-07-20 6 12/14/2020 Denny P 12-12-20 11 12/14/2020 Megan S 12-14-20 31 12/16/2020 Bryan W 12-17-20 50 12/21/2020 Joel K 12-21-20 50 12/23/2020 Deer Tracks Junction 12-23-20 2,60 12/23/2020 Kelly VW 12-23-20 2,60 12/24/2020 Ronald W 12-24-20 15 12/31/2020 Stony Lake Stables (for Equine Expenses) 3,60	00.00	5,949.01
12/14/2020 Janice W 12-03-20 30 12/14/2020 Oceana Glass & Paint Co 12-07-20 6 12/14/2020 Denny P 12-12-20 11 12/14/2020 Megan S 12-14-20 31 12/16/2020 Bryan W 12-17-20 50 12/21/2020 Joel K 12-21-20 50 12/23/2020 Deer Tracks Junction 12-23-20 2,60 12/23/2020 Kelly VW 12-23-20 2,60 12/24/2020 Ronald W 12-24-20 15 12/31/2020 Stony Lake Stables (for Equine Expenses) 3,60	94.20	6,143.21
12/14/2020 Oceana Glass & Paint Co 12-07-20 12/14/2020 Denny P 12-12-20 12/14/2020 Megan S 12-14-20 12/16/2020 Bryan W 12-17-20 12/21/2020 Joel K 12-21-20 12/23/2020 Deer Tracks Junction 12-23-20 12/23/2020 Kelly VW 12-23-20 12/24/2020 Ronald W 12-24-20 12/31/2020 Stony Lake Stables (for Equine Expenses)	00.00	6,443.21
12/14/2020 Denny P 12-12-20 10 12/14/2020 Megan S 12-14-20 30 12/16/2020 Bryan W 12-17-20 51 12/21/2020 Joel K 12-21-20 50 12/23/2020 Deer Tracks Junction 12-23-20 2,60 12/23/2020 Kelly VW 12-23-20 2 12/24/2020 Ronald W 12-24-20 19 12/31/2020 Stony Lake Stables (for Equine Expenses) 3,68	50.00	6.493.21
12/14/2020 Megan S 12-14-20 33 12/16/2020 Bryan W 12-17-20 56 12/21/2020 Joel K 12-21-20 56 12/23/2020 Deer Tracks Junction 12-23-20 2,60 12/23/2020 Kelly VW 12-23-20 2 12/24/2020 Ronald W 12-24-20 1 12/31/2020 Stony Lake Stables (for Equine Expenses) 3,69	00.00	6,593.21
12/16/2020 Bryan W 12-17-20 50 12/21/2020 Joel K 12-21-20 50 12/23/2020 Deer Tracks Junction 12-23-20 2,60 12/23/2020 Kelly VW 12-23-20 2 12/24/2020 Ronald W 12-24-20 1 12/31/2020 Stony Lake Stables (for Equine Expenses) 3,60	00.00	6,893.21
12/21/2020 Joel K 12-21-20 50 12/23/2020 Deer Tracks Junction 12-23-20 2,60 12/23/2020 Kelly VW 12-23-20 9 12/24/2020 Ronald W 12-24-20 12/24/2020 12/31/2020 Stony Lake Stables (for Equine Expenses) 3,60	00.00	7,393.21
12/23/2020 Deer Tracks Junction 12-23-20 2,6 12/23/2020 Kelly VW 12-23-20 9 12/24/2020 Ronald W 12-24-20 19 12/31/2020 Stony Lake Stables (for Equine Expenses) 3,6	00.00	7,893.21
12/23/2020 Kelly VW 12-23-20 12/24/2020 Ronald W 12-24-20 12/31/2020 Stony Lake Stables (for Equine Expenses) 3,68	00.00	10,493.21
12/24/2020 Ronald W 12-24-20 19 12/31/2020 Stony Lake Stables (for Equine Expenses) 3,69	50.00	10,543.21
12/31/2020 Stony Lake Stables (for Equine Expenses) 3,68	50.00	10,693.21
,	58.34	14,351.55
	00.00	20,351.55
Total Public Donations 20,3	51.55	20,351.55
TOTAL 20,3	51.55	20,351.55

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01/28/21 Cash Basis

Stony Lake Therapeutic Riding Center Transaction Detail By Account January through December 2020

Date	Memo	Paid Amount	Balance
Shirts 09/09/2020 09/26/2020 10/06/2020	20 SLTRC promo shirts @ \$20 34 SLTRC promo shirts @ \$20 4 SLTRC promo shirts @ \$20	400.00 680.00 80.00	400.00 1,080.00 1,160.00
Total Shirts		1,160.00	1,160.00
TOTAL		1,160.00	1,160.00

11:12 AM 01/28/21 **Cash Basis**

Stony Lake Therapeutic Riding Center Transaction Detail By Account

January through December 2020

	Date	Memo	Paid Amount	Balance
<u>.</u>	COGS - Shirts 07/15/2020 12/03/2020 12/03/2020 12/03/2020 12/03/2020	shirt order (91 various colors/sizes) long sleeve Ts (dark w/white letters) long sleeve Ts (light w/black letters) hoodies (light w/black letters) hoodies (dard w/white letters)	686.17 176.81 248.41 272.70 335.30	686.17 862.98 1,111.39 1,384.09 1,719.39
	Total COGS - Shi	rts	1,719.39	1,719.39
•	TOTAL		1,719.39	1,719.39

11:13 AM 01/28/21 **Cash Basis**

Stony Lake Therapeutic Riding Center Transaction Detail By Account January through December 2020

Date	Memo	Paid Amount	Balance
Advertising and	Fundraising		
11/06/2020	250 sponsor flyers for fundraising	168.81	168.81
11/06/2020	600 post cards	111.34	280.15
12/14/2020	canvas, paint, paint brushes for donor thank yous	54.87	335.02
Total Advertising	and Fundraising	335.02	335.02
TOTAL		335.02	335.02

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Stony Lake Therapeutic Riding Center Transaction Detail By Account January through December 2020

Date	Memo	Paid Amount	Balance
Bank/CC Proces	sing Fees		
07/02/2020	Micahel P 07-02-20	1.75	1.79
07/14/2020	Kater Equine Dental 07-02-20	1.75	3.50
07/14/2020	Jeanne V 07-02-20	1.03	4.5
07/14/2020	Matt S 07-08-20	1.75	6.2
07/14/2020	James E 07-08-20	1.75	8.0
07/25/2020	Lynn R 07-25-20	3.20	11.2
07/25/2020	Emily K paid invoice via Paypal donation	0.69	11.9
07/29/2020	Duane J 07-29-20	6.10	18.0
07/30/2020	Shar B 07-30-20	1.75	19.7
08/20/2020	Sarah S 08-10-20	1.40	21.1
08/20/2020	Judith L 08-16-20	2.50	23.6
08/20/2020	Jeff B 08-16-20	0.85	24.5
08/24/2020	Debbie M 08-22-20	2.50	27.0
08/27/2020	Jim S 08-27-20	2.50	29.5
08/28/2020	Carlie P 08-28-20	0.85	30.3
08/29/2020	Lynn Hiddema Payment	0.61	30.9
08/29/2020	Savanhni Chittisane Payment	0.59	31.5
09/10/2020	Lindsey W Session 2	4.04	35.6
09/10/2020	Laura C Session 2	4.04	39.6
09/14/2020	Megan T 09-14-20	6.90	46.5
09/23/2020	Kim C Session 2 Inv 216	4.04	50.5
09/23/2020	Steve B 09-21-20	4.70	55.2
09/25/2020	Jodi S 09-25-20 Inv 213	4.04	59.3
09/30/2020	Diana H 09-30-20 INV 206	4.04	63.3
10/05/2020	Gabrielle F 10-05-20 INV 209	4.04	67.4 ⁻
10/06/2020	Jaclyn W 10-06-20 INV 211	4.04	71.4
10/09/2020	Lynn H 10-09-20 INV 219	4.04	71.45 75.49
10/14/2020	Megan T 10-14-20	6.90	82.39
10/17/2020	Greg T 10-17-20	0.85	83.24
10/17/2020	Jim S 10-20-20 INV#202	0.85 4.04	87.2
10/20/2020	Tabitha T 10-20-20 INV#202	4.04 4.04	91.3
10/20/2020	Bryson S 10-22-20 INV#223	4.04 4.04	95.36
11/14/2020	Megan S 11-14-20	4.04 6.90	
12/14/2020	Megan S 12-14-20 Megan S 12-14-20		102.20
12/14/2020	9	6.90	109.10
12/21/2020	Joel K 12-21-20	11.30	120.46
	Deer Tracks Junction 12-23-20	57.50	177.96
12/23/2020	Kelly VW 12-23-20	1.40	179.36
12/24/2020	Ronald W 12-24-20	3.60	182.90
otal Bank/CC Pr	ocessing Fees	182.96	182.96
AL		182.96	182,9

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Stony Lake Therapeutic Riding Center Transaction Detail By Account

January through December 2020

Date	Memo	Paid Amount	Balance
Equine Feed, Ca	re, Veterinary		
07/01/2020	July 2020 - 3 therapy horses	616.35	616.35
08/01/2020	August 2020 - 3 therapy horses	616.35	1,232,70
09/01/2020	September 2020 - 3 therapy horses	596.47	1,829.17
10/01/2020	October 2020 - 3 therapy horses	616.35	2,445.52
11/01/2020	November 2020 - 3 therapy horses	596.47	3,041.99
12/01/2020	December 2020 - 3 therapy horses	616.35	3,658.34
Total Equine Fee	d, Care, Veterinary	3,658.34	3,658.34
TOTAL		3,658.34	3,658.34

* Donated by Stony Lake Stables (see public contributions)

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01/28/21 Cash Basis

Stony Lake Therapeutic Riding Center Transaction Detail By Account

January through December 2020

Date		Memo	Paid Amount	Balance
Facilities				
07/01/2020	July 2020		1,000.00	1.000.00
08/01/2020	Aug 2020		1,000,00	2,000,00
09/01/2020	Sept 2020		1,000.00	3,000.00
10/01/2020	Oct 2020		1,000.00	4,000.00
11/01/2020	Nov 2020		1,000.00	5,000.00
12/01/2020	Dec 2020		1,000.00	6,000.00
Total Facilities			6,000.00	6,000.00
TOTAL			6,000.00	6,000.00

* Donated by Bays Properties LLC (see public contributions) 11:17 AM 01/28/21 Cash Basis

Stony Lake Therapeutic Riding Center Transaction Detail By Account

January through December 2020

Date	Memo	Paid Amount	Balance
Insurance 08/07/2020 08/07/2020	Liability Insurance 07-20-20 to 07-20-21 D&O Insurance 07-20-20 to 07-20-21	727.50 453.50	727.50 1,181.00
Total Insurance		1,181.00	1,181.00
TOTAL		1,181.00	1,181.00

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Stony Lake Therapeutic Riding Center Transaction Detail By Account

January through December 2020

Date	Memo	Paid Amount	Balance
Legal Fees 07/15/2020	Internship document legal fees	315.00	315.00
Total Legal Fees		315.00	315.00
TOTAL		315.00	315.00

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01/28/21 Cash Basis

Stony Lake Therapeutic Riding Center Transaction Detail By Account

January through December 2020

Date	Memo	Paid Amount	Balance
Office			
07/15/2020	laser checks	112.75	112.75
07/15/2020	business cards for therapist	71.01	183.76
12/14/2020	postcards and stamps	123.00	306.76
Total Office		306.76	306.76
OTAL		306.76	306.76

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Stony Lake Therapeutic Riding Center Transaction Detail By Account

January through December 2020

Date	Memo	Paid Amount	Balance
Therapist			
08/07/2020	Therapist Jul 13-Aug 1, 3 wks x 20 hrs/wk x \$24.25/hr	1,455.00	1,455.00
08/31/2020	Therapist Aug 2-Aug 29, 4 wks x 20 hrs/wk x \$24.25/hr	1,940.00	3,395.00
09/14/2020	Therapist Aug 31-Sep 26, 4 wks x 30 hrs/wk x \$24.25/hr	2,910.00	6,305.00
10/14/2020	Therapist Sep 28-Oct 31, 5 wks x 30 hrs/wk x \$24.25/hr	3,637.50	9,942.50
11/23/2020	Therapist Nov 1-Nov 28, 4wks x 30 hrs/wk x \$24.25/hr	2,910.00	12,852.50
12/14/2020	Therapist Nov 29-Jan 02, 5wks x 30 hrs/wk x \$24.25/hr	3,637.50	16,490.00
Total Therapist		16,490.00	16,490.00
OTAL		16,490.00	16,490.00

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Stony Lake Therapeutic Riding Center Transaction Detail By Account

January through December 2020

Date	Memo	Paid Amount	Balance
Therapy Equipm	ent	-	
07/15/2020	3 sets reins, brushes, combs, totes	184.45	184.45
07/15/2020	3 - 27 gal storage totes	70.81	255.26
07/15/2020	bean bags & knobby balls	25.10	280.36
07/15/2020	basketball hoop with balls	37.09	317.45
07/15/2020	3 sets metal endurance stirrups	117.38	434.83
07/15/2020	orange arena cones, curry combs, hoof picks	83.42	518.25
07/15/2020	10 PVC pipe for obstacles in classes	79.71	597.96
07/15/2020	bareback pad w/stirrups	76.95	674.91
07/15/2020	4 helmets	224.51	899.42
07/15/2020	lumber & hardware for wheelchair ramp	1,790.06	2,689.48
07/15/2020	2 helmets	112.25	2,801.73
Total Therapy Equipment		2,801.73	2,801.73
TAL		2,801.73	2,801.73

11:20 AM

01/28/21 Cash Basis

Stony Lake Therapeutic Riding Center Transaction Detail By Account

January through December 2020

Memo	Paid Amount	Balance
face masks	42.28	42.28
	42.36	84.64
extension cords & Christmas lights	171.14	255.78
Total Therapy Supplies		255.78
	255.78	255.78
	face masks clorox wipes, first aid kit extension cords & Christmas lights	face masks clorox wipes, first aid kit extension cords & Christmas lights flies 42.28 42.36 42.36 255.78