

Stony Lake Therapeutic Riding Center
Balance Sheet
As of December 31, 2021

	<u>Dec 31, 21</u>	<u>Dec 31, 20</u>
ASSETS		
Current Assets		
Checking/Savings		
Paypal Account	9.31	0.00
SSB Checking	43,968.40	14,939.59
Total Checking/Savings	<u>43,977.71</u>	<u>14,939.59</u>
Total Current Assets	<u>43,977.71</u>	<u>14,939.59</u>
TOTAL ASSETS	<u>43,977.71</u>	<u>14,939.59</u>
LIABILITIES & EQUITY		
Equity		
Prior Year Equity	14,939.59	767.41
Net Income	29,038.12	14,172.18
Total Equity	<u>43,977.71</u>	<u>14,939.59</u>
TOTAL LIABILITIES & EQUITY	<u>43,977.71</u>	<u>14,939.59</u>

Notes for clarification:

-Detail of all transactions for all accounts to follow except for "Paypal". This account includes student names, we cannot share the detail of this account due to HIPPA restrictions. Normally we would transfer all of the money from our Paypal account on a regular basis, we had a donation come in on December 29th, 2021 which we were not able to transfer into our checking account until 2022.

-Further detail is included for the last transaction in the checking account which is a reimbursement to a board member for 2021 expenses that were paid for by the board member.

Stony Lake Therapeutic Riding Center
Transactions by Account
As of December 31, 2021

Date	Name	Memo	Paid Amount	Balance
SSB Checking				14,939.59
01/04/2021		Deposit 01-04-21	370.00	15,309.59
01/18/2021	Aubrey Boerema		-3,027.73	12,281.86
01/22/2021		Deposit 01-22-21	5,000.00	17,281.86
02/15/2021	Aubrey Boerema		-2,910.00	14,371.86
03/10/2021		transfer from PayPal	1,923.96	16,295.82
03/13/2021	Aubrey Boerema		-3,637.50	12,658.32
03/17/2021		Deposit 03-17-21	520.00	13,178.32
03/27/2021		transfer from PayPal	908.34	14,086.66
04/01/2021		Deposit 04-01-21	310.00	14,396.66
04/06/2021	Aubrey Boerema		-2,910.00	11,486.66
04/20/2021		Deposit 04-20-21	2,145.00	13,631.66
04/25/2021		Deposit 04-26-21	350.00	13,981.66
05/03/2021	Aubrey Boerema		-2,910.00	11,071.66
05/03/2021		Deposit 05-03-21	285.00	11,356.66
05/15/2021		transfer from PayPal	1,649.82	13,006.48
05/18/2021		Deposit 05-18-21	595.00	13,601.48
05/18/2021		Great Lakes Energy Grant	6,000.00	19,601.48
05/24/2021		Deposit 05-24-21	375.00	19,976.48
06/07/2021		Deposit 06-07-21	815.00	20,791.48
06/08/2021	Aubrey Boerema		-111.69	20,679.79
06/09/2021		transfer from PayPal	1,522.98	22,202.77
06/11/2021	Aubrey Boerema		-3,637.50	18,565.27
06/18/2021		Deposit 06-18-21	240.00	18,805.27
06/18/2021		Deposit 06-18-21	600.00	19,405.27
06/18/2021		Women Who Care Grant part 1	11,500.00	30,905.27
06/18/2021		Deposit 05-24-21	240.00	31,145.27
06/19/2021		transfer from PayPal	1,142.16	32,287.43
06/19/2021		Deposit 06-21-21	260.00	32,547.43
06/23/2021	Oceana Golf Course	VOID:	0.00	32,547.43
06/23/2021	Oceana Golf Course	VOID:	0.00	32,547.43
06/26/2021	Pixel Grafix Studio	inv-0004296	-342.38	32,205.05
06/28/2021		Deposit 06-28-21	1,745.00	33,950.05
06/30/2021		transfer from PayPal	1,890.93	35,840.98
06/30/2021		Deposit 06-30-21	300.00	36,140.98
07/01/2021	Aubrey Boerema		-2,910.00	33,230.98
07/01/2021	Brooke King		-2,400.00	30,830.98
07/05/2021		Deposit 07-05-21	140.00	30,970.98
07/14/2021		transfer from PayPal	1,552.62	32,523.60
07/19/2021		Women Who Care Grant part 2	1,100.00	33,623.60
07/24/2021		Deposit 07-24-21	400.00	34,023.60
07/31/2021	Aubrey Boerema		-3,107.13	30,916.47
07/31/2021	Brooke King		-2,400.00	28,516.47
08/03/2021		Deposit 08-09-21	1,535.00	30,051.47
08/07/2021		transfer from PayPal account	873.76	30,925.23
08/25/2021		Deposit 08-25-21	430.00	31,355.23
08/30/2021	Aubrey Boerema		-5,060.63	26,294.60
09/01/2021		Deposit 09-01-21	390.00	26,684.60
09/02/2021		transfer from PayPal	1,094.76	27,779.36
09/20/2021		Deposit 09-20-21	5,120.00	32,899.36
09/21/2021		Deposit 09-21-21	1,070.00	33,969.36
09/27/2021	Cathy Schouten	VOID:	0.00	33,969.36
09/27/2021	Cathy Schouten		-100.00	33,869.36
09/28/2021		Deposit 09-28-21	1,790.00	35,659.36
09/30/2021		Great Lakes Energy Grant	5,000.00	40,659.36
10/01/2021		transfer from PayPal	1,979.30	42,638.66
10/01/2021		Deposit 10-01-21	4,239.00	46,877.66
10/04/2021	Aubrey Boerema		-3,880.00	42,997.66
10/09/2021		transfer from PayPal	2,134.16	45,131.82
10/13/2021		Deposit 10-13-21	190.00	45,321.82
10/15/2021		Jack L & Mary J Butterick	500.00	45,821.82
10/31/2021		Bev silent auction	130.00	45,951.82
11/01/2021	Aubrey Boerema		-4,876.72	41,075.10
11/04/2021		Deposit 11-04-21	280.00	41,355.10
11/10/2021		Deposit 11-10-21	1,050.00	42,405.10
11/16/2021	Cooper Snow		-1,760.00	40,645.10
11/18/2021		transfer from PayPal	2,151.80	42,796.90
12/01/2021		Deposit 12-01-21	6,920.00	49,716.90

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01/14/22

Cash Basis

Stony Lake Therapeutic Riding Center
Transactions by Account
As of December 31, 2021

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>	<u>Balance</u>
12/01/2021	Fischer LP Gas		-629.08	49,087.82
12/01/2021	Aubrey Boerema		-6,192.99	42,894.83
12/08/2021	Cooper Snow		-1,760.00	41,134.83
12/08/2021		transfer from PayPal	1,564.22	42,699.05
12/08/2021	Aubrey Boerema		-480.47	42,218.58
12/14/2021		Deposit 12-14-21	5,427.10	47,645.68
12/21/2021	Cooper Snow		-2,640.00	45,005.68
12/25/2021		transfer from PayPal	219.05	45,224.73
12/28/2021		Deposit 12-28-21	800.00	46,024.73
12/28/2021		Deposit 12-29-21	2,445.00	48,469.73
12/29/2021		Reimbursement 2021 Expenses - Jeff Bays	-4,501.33	43,968.40
Total SSB Checking			29,028.81	43,968.40
TOTAL			29,028.81	43,968.40

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Cash Basis

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<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>	<u>Balance</u>
N/P - Jeff Bays				0.00
05/06/2021		roll of 50/50 raffle tickets	9.73	9.73
05/14/2021		Facebook Ad for scramble	24.99	34.72
06/26/2021		Q Smokehouse catering lunch - golf scramble	205.00	239.72
06/26/2021		Oceana Golf Club, scramble player fees	1,165.00	1,404.72
06/26/2021		drinks to go w/ catered meal - golf scramble	31.36	1,436.08
06/26/2021		2.5' x 4' Sponsor banner for arena	36.78	1,472.86
11/16/2021		Liability and D&O, West Bend Insurance	1,203.00	2,675.86
11/16/2021		Custom Ink shirt order	1,838.47	4,514.33
11/16/2021		Custom Ink shirt order - discount given after order	-53.00	4,461.33
12/28/2021		electric Great Lakes Energy Nov 18 - Dec 15	40.00	4,501.33
12/29/2021		Reimbursement 2021 Expenses - Jeff Bays	-4,501.33	0.00
Total N/P - Jeff Bays			0.00	0.00
TOTAL			0.00	0.00