

## Alternative Therapies/Corporate Spa

## Profit &amp; Loss

08/21/24

January through December 2023

Accrual Basis

	<u>Jan - Dec 23</u>
Ordinary Income/Expense	
Income	
1 MASSAGE SALES	
2 EQUINE SCHOOL	102,536.32
3 SQUARE DEPOSIT	
4 DEPOSIT VENMO	
6 PAY PAL	
7 COMPETITION INCOME	
Total Income	
Gross Profit	
Expense	
103 DONATIONS	
311 GREG GAGE CAPITAL	
312 GREG GAGE DRAW	
400 ESTIMATED TAXES	
509 CLICKBOOK/ONLINE SCHEDULING	
515 TRAINING-EDUCATION	131.25
602 EQUINE CLOTHES	109.72
605 EQUINE THERAPY EQUIPMENT	4,757.11
607 EQUINE THERAPY TOOLS	1,400.58
608 FOOD EXPENSE	7,406.89
609 EQUINE HOTEL/CAMPING	4,028.45
610 THERASAGE MANUALS/ HANDOUTS	2,598.35
611 EQUINE OPP SUPPLIES	290.85
612 EQUINE ADVERTISING	3,538.47
613 EQUINE PURCH SERVICES	1,056.22
615 EQUINE OFFICE SUPPLIES	161.56
616 EQUINE POSTAGE	126.43
617 EQUINE TELEPHONE	773.17
621 EQUINE DUES	4,363.10
627 EQUINE VEHICLE REPAIRS	1,251.86
631 CLINIC TP, PAPERTOWEL, SOAP	285.84
640 RV DUMP	
641 CAMPER REPAIR	
644 TRUCK PAYMENT	
646 EQUINE TRADE SHOW	373.49
649 EQUINE VEHICLE GAS	6,912.77
650 VEHICLE INS	1,175.75
651 EQUI TAPE	1,892.46
655 EQUINE PROPANE	103.36
672 TOLL ROAD	420.18
673 SUBSCRIPTIONS	114.57
677 FACILITY RENTAL/CLASS	3,420.00
679 CAMPER MONTHLY	
680 SUNDRY ANIMAL SERVICES	
681 WEBSITE	451.55
682 RETURNED CHECK	
684 LAUNDRY	
685 ANIMAL OILS	156.52
686 GOLF CART RENTAL	802.51
688 TRUCK WASH	
689 INDEPENDENT CONTRACTOR	
690 EYEWARE	
691 CUSTOMER GIFT	
Total Expense	