





**Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances** (see the 990-EZ instructions for Part I & II)

Revenue	1	Contributions, gifts, grants, and similar amounts received . . . . .	1	25,026.00
	2	Program service revenue including government fees and contracts . . . . .	2	10,489.00
	3	Membership dues and assessments . . . . .	3	
	4	Investment income . . . . .	4	
	5a	Gross amount from sale of assets other than inventory . . . . .	5a	
	b	Less: cost or other basis and sales expenses . . . . .	5b	
	c	Gain or (loss) from sale of assets other than inventory (subtract line 5b from line 5a)	5c	
	6a	Gaming & Fundraising Events: Gross income from gaming . . . . .	6a	
	b	Gross income from fundraising events not including \$_____ . . . . .	6b	0
c	Less: direct expenses from gaming and fundraising events . . . . .	6c		
d	Net income or loss from gaming and fundraising events (add lines 6a & 6b and subtract	6d		
7a	Gross sales of inventory, less returns & allowances . . . . .	7a		
b	Less: cost of goods sold . . . . .	7b		
c	Gross profit or loss from sales of inventory (subtract line 7b from line 7a)	7c		
8	Other revenue . . . . .	8		
9	Total revenue. Add lines 1,2,3,4,5c,6d,7c and 8 . . . . .	9	35,515	
Expenses	10	Grants and similar amounts paid (list in Schedule O) . . . . .	10	
	11	Benefits paid to or for members . . . . .	11	
	12	Salaries, other compensation, and employee benefits . . . . .	12	
	13	Professional fees and other payments to independent contractors . . . . .	13	487
	14	Occupancy, rent, utilities, and maintenance . . . . .	14	3,084
	15	Printing, publications, postage, and shipping . . . . .	15	
	16	Other expenses (describe in Schedule O) . . . . .	16	18,655
17	<b>Total expenses.</b> Add lines 10 through 16 . . . . .	17	22,226	
Net Assets	18	Excess or (deficit) for the year (subtract line 17 from line 9) . . . . .	18	13,289
	19	Net assets or fund balances at beginning of year (from line 27, column (A)) . . . . .	19	3,918.59
	20	Other changes in net assets or fund balances (explain in Schedule O) . . . . .	20	
	21	Net assets or fund balances at end of year. Combine lines 18 through 20 . . . . .	21	17,207.59

**Part II Balance Sheets** (see the instructions for Part II)

		(A) Beginning of year	(B) End of year	
22	Cash, savings, and investments	20,407.68	22	33,427.03
23	Land and buildings		23	
24	Other assets		24	0
25	Total assets	20,407.68	25	33,427.03
26	Total liabilities	16,489.09	26	16,219.44
27	Net assets or fund balances	3,918.59	27	17,207.59

**PART III**

**Statement of Functional Expenses - Required**

	(A) Total Expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the U.S.				
2 Grants and other assistance to individuals in the U.S.				
3 Grants and other assistance to governments, organizations, and individuals outside the U.S.				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees and key employees				
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages				
8 Pension plan contributions (include 401(k) and section 403(b) employer contributions				
9 Other employee benefits				
10 Payroll taxes				
11 Fees for services (non-employees)				
a Management	487		487	
b Legal				
c Accounting				
d Lobbying				
e Professional fundraising services				
f Investment management fees				
11 Total Fees for services (non-employees)				
12 Advertising and promotion	367		367	
13 Office expenses	981		981	
14 Information technology				
15 Royalties				
16 Occupancy				
17 Travel	95	95		
18 Payments of travel or entertainment expenses for any federal, state or local public officials				
19 Conferences, conventions, and meetings				
20 Interest	539		539	
21 Payments to affiliates				
22 Depreciation, depletion and amortization				
23 Insurance	2304		2304	
24 Other expenses. Itemize expenses not covered above. List miscellaneous expenses in line 24p – miscellaneous expenses not to exceed 10% of Line 25.				
a Educational Program Materials	460	460		
b Property tax	165		165	
c Continued Education	337		337	
d Horse Feed	11832	11832		
e Horse care	521	521		
f Vet Care	1054	1054		
g Utilities	1020		1020	
h Maintenance	2064		2064	
i				
j				
k				
l				
m				
n				
o				
p All other expenses/Miscellaneous expenses				
25 Total expenses (Add lines 1 through 24)	22226	13962	8264	

**Part X Balance Sheet**

Line#		Beginning of Year (A)	End of Year (B)
	<b>ASSETS (1)</b>		
1	Current Assets[2]		
2	a Cash - non-interest bearing	2971.85	1239.87
3	b Savings & temporary cash investments	8345.02	15251.81
4	c Accounts receivable	3074.4	3916
5	d Pledges & Grants receivable		
6	e Inventories for sale or use		
7	f Prepaid expenses		
8	g Investments		
9	Total Current Assets (Sum of 2-8)	14391.27	20407.68
10	Fixed Assets[3]		
	10a Land, buildings and equipment		
	10b Less: accumulated depreciation		
	. Total (Sum of 10a-10b)	0	0
11	Investments-publicly traded securities		
12	Investments-other securities		
13	Investments-program related		
	. Total Fixed Assets (Sum of 10-13)	0	0
14	Intangible assets[4]		
15	Other assets[5]		
16	TOTAL ASSETS	14391.27	20407.68
	<b>LIABILITIES &amp; NET ASSETS/FUND BALANCES</b>		
17	Liabilities[6]		
18	a Accounts payable & accrued expenses[7]		
19	b Grants payable		
20	c Deferred/Unearned Revenue[8]		6609.83
21	d Mortgages payable		
22	e Other liabilities	9078.72	9879.26
23	Total Liabilities (Sum of 18-22)	9078.72	16489.09
24	Net Assets/Fund Balances[9]		
25	a Unrestricted net assets[10]	5313	3918
26	b Temporarily restricted net assets[11]		
27	c Permanently restricted net assets[12]		
28	Total Net Assets/Fund Balances (Sum of 25-27)	5313	3918
29	TOTAL LIABILITIES & NET ASSETS/FUND BALANCES (Sum of 23 & 28)	14391.27	20407.68
30	Error Check (if not 0 - there is an error)	0	0

[1] An asset is something that has been acquired or purchased that has monetary value.