

Stony Lake Therapeutic Riding Center
Balance Sheet Detail
As of December 31, 2022

	Date	Name	Memo	Paid Amount	Balance
ASSETS					43,977.71
Current Assets					43,977.71
Checking/Savings					43,977.71
Paypal Account					9.31
	01/02/2022	Megan T 01-02-22		48.51	57.82
	01/03/2022	transfer in from paypal account		-2,571.30	-2,513.48
	01/10/2022	Inv#220015 Session 1		205.33	-2,308.15
	01/10/2022	Inv#220006 Session 1		205.33	-2,102.82
	01/10/2022	Inv#220016 Session 1		205.33	-1,897.49
	01/10/2022	Inv#220013 Session 1 (partial pmt)		48.51	-1,848.98
	01/14/2022	Invoice #220008		205.33	-1,643.65
	01/19/2022	Invoice #220001 Session 1		205.33	-1,438.32
	01/19/2022	Invoice #220019 Session 1		205.33	-1,232.99
	01/21/2022	Invoice #220011 Session 1 (partial pmt)		146.52	-1,086.47
	01/21/2022	Invoice #220013 (partial pmt)		58.32	-1,028.15
	01/25/2022	PayPal Giving Fund 01-25-22		100.00	-928.15
	01/25/2022	Invoice #220012 Session 1		205.33	-722.82
	01/25/2022	Invoice #220017 Session 1		205.33	-517.49
	02/02/2022	Megan T 02-02-22		48.51	-468.98
	02/02/2022	Invoice #220018 Session 1		205.33	-263.65
	02/02/2022	Invoice #220011 Session 1 (partial pmt)		58.32	-205.33
	02/02/2022	Invoice #220003 Session 1		205.33	0.00
	02/07/2022	Invoice #220013 (partial pmt)		97.52	97.52
	02/07/2022	Invoice #220009		205.33	302.85
	03/02/2022	Megan T 03-02-22		48.51	351.36
	04/04/2022	Megan T 04-02-22		48.51	399.87
	04/04/2022	Invoice #220029		205.33	605.20
	04/05/2022	Invoice #220043		205.33	810.53
	04/05/2022	Invoice #220039		205.33	1,015.86
	04/12/2022	Invoice #220034		205.33	1,221.19
	04/12/2022	Invoice #220046		205.33	1,426.52
	04/16/2022	Invoice #220040 Session 2		107.32	1,533.84
	04/19/2022	Invoice #220045 Session 2		205.33	1,739.17
	04/21/2022	Invoice #220030 Session 2		205.33	1,944.50
	04/21/2022	Invoice #220038 Session 2		9.31	1,953.81
	04/21/2022	Invoice #220038 Session 2		195.53	2,149.34
	04/22/2022	Elizabeth P 04-22-22		205.33	2,354.67
	04/23/2022	Invoice #220035 Session 2		205.33	2,560.00
	04/25/2022	Invoice #220027 Session 2		205.33	2,765.33
	05/02/2022	Megan T 05-02-22		48.51	2,813.84
	05/02/2022	Invoice #220026 Session 2		205.33	3,019.17
	05/02/2022	transfer to checking account		-3,019.17	0.00
	05/03/2022	Invoice #220040 Session 2 (partial)		97.52	97.52
	05/03/2022	Invoice #220032 Session 2		205.33	302.85
	05/04/2022	Invoice #220044 Session 2		205.33	508.18
	05/14/2022	hoodie payment through paypal		33.81	541.99
	05/14/2022	shirt \$ through paypal		77.92	619.91
	06/02/2022	Megan T 06-02-22		48.51	668.42
	06/07/2022	Invoice #220037		117.12	785.54
	06/14/2022	Sibling Camp Wolgamott		73.02	858.56
	06/28/2022	Golf Scramble stuff pd through PayPal		709.59	1,568.15
	07/02/2022	Megan T 07-02-22		48.51	1,616.66
	07/02/2022	transfer PayPal to Checking		-1,616.66	0.00
	08/02/2022	Inv# 220071 07-03-22		205.33	205.33
	08/02/2022	Inv# 220068 07-07-22		205.33	410.66
	08/02/2022	Inv# 220066 07-10-22		205.33	615.99
	08/02/2022	Inv# 220058 07-10-22		205.33	821.32
	08/02/2022	Inv# 220072 07-11-22		205.33	1,026.65
	08/02/2022	Inv# 220057 07-12-22		205.33	1,231.98
	08/02/2022	Inv# 220062 07-16-22		205.33	1,437.31
	08/02/2022	Robert B 07-14-22		97.52	1,534.83
	08/02/2022	Inv# 220067 07-16-22		205.33	1,740.16
	08/02/2022	Inv# 220070 07-18-22		205.33	1,945.49
	08/02/2022	Inv# 220073 07-18-22		205.33	2,150.82
	08/02/2022	Inv# 220063 07-27-22		205.33	2,356.15
	08/02/2022	Inv# 220069 07-30-22		28.91	2,385.06
	08/02/2022	Inv# 220064 07-31-22		205.33	2,590.39
	08/02/2022	Megan S 08-02-22		48.51	2,638.90
	08/09/2022	transfer from Paypal 08-09-22		-2,638.90	0.00
	08/13/2022	inv# 220069		175.93	175.93
	08/17/2022	Inv#220060		205.33	381.26
	08/26/2022	Invoice#220089		205.33	586.59
	08/26/2022	Inv# 220096		205.33	791.92
	08/31/2022	Inv# 220082		205.33	997.25

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Date	Name	Memo	Paid Amount	Balance
09/01/2022		Inv# 220098	205.33	1,202.58
09/02/2022		Jonathan Z 09-02-22	48.51	1,251.09
09/02/2022		Megan T 09-02-22	48.51	1,299.60
09/10/2022		Inv# 220091	205.33	1,504.93
09/10/2022		Inv# 220095	205.33	1,710.26
09/10/2022		Inv# 220086	205.33	1,915.59
09/11/2022		Inv# 220093	205.33	2,120.92
09/13/2022		Inv# 220101	205.33	2,326.25
09/15/2022		Inv# 220097	205.33	2,531.58
09/17/2022		Inv# 220099	205.33	2,736.91
09/21/2022		transfer to Checking	-2,736.91	0.00
09/30/2022		Inv# 220094	205.33	205.33
09/30/2022		Inv# 220087	146.52	351.85
10/01/2022		Inv# 220103	205.33	557.18
10/02/2022		10-02-22 Megan T	48.51	605.69
10/03/2022		Inv# 220104	205.33	811.02
10/12/2022		Inv#220100	205.33	1,016.35
10/15/2022		10-15-22 Cheryl R	24.01	1,040.36
10/16/2022		10-16-22 Sara H	293.54	1,333.90
10/26/2022		Inv#220092	58.32	1,392.22
10/26/2022		transfer from PayPal	-1,392.22	0.00
10/26/2022		Inv#220130	205.33	205.33
10/26/2022		Inv#220113	205.33	410.66
10/26/2022		Invoice# 220126	205.33	615.99
10/31/2022		Invoice #220111	205.33	821.32
10/31/2022		Invoice #220110	205.33	1,026.65
10/31/2022		Invoice #220122	205.33	1,231.98
11/02/2022		11-02-22 Megan S	48.51	1,280.49
11/02/2022		Invoice #220115	205.33	1,485.82
11/04/2022		Invoice #220108	205.33	1,691.15
11/04/2022		Invoice #220120	205.33	1,896.48
11/06/2022		Invoice #220119	205.33	2,101.81
11/06/2022		Invoice #220117	205.33	2,307.14
11/07/2022		Transfer to Checking	-2,307.14	0.00
11/19/2022		Dick K 11-19-22	979.61	979.61
11/25/2022		Invoice #220118	205.33	1,184.94
11/26/2022		Invoice #220121	205.33	1,390.27
11/28/2022		Invoice #220127	205.33	1,595.60
11/30/2022		transfer to checking	-1,595.60	0.00
12/05/2022		Megan T 12-02-22	48.51	48.51
12/05/2022		Sharlene B 12-01-22	24.01	72.52
12/06/2022		Invoice #220152	205.33	277.85
12/08/2022		Invoice #220148	205.33	483.18
12/08/2022		Shar B 12-27-22	24.01	507.19
12/08/2022		Brent D 12-27-22	979.61	1,486.80
12/08/2022		Geoff C 12-26-22	24.01	1,510.81
12/08/2022		Eric S 12-26-22	4.41	1,515.22
12/13/2022		Invoice #220144	205.33	1,720.55
12/13/2022		Invoice #220161	175.93	1,896.48
12/13/2022		Susan B 12-09-22 recurring	14.21	1,910.69
12/14/2022		Kevin S 12-14-22	48.51	1,959.20
12/14/2022		Scott F 12-14-22	48.51	2,007.71
12/14/2022		Timothy G 12-14-22	24.01	2,031.72
12/14/2022		James E 12-14-22	24.01	2,055.73
12/14/2022		Invoice #220154	205.33	2,261.06
12/14/2022		Invoice #220128	205.33	2,466.39
12/14/2022		Judith C 12-14-22	24.01	2,490.40
12/14/2022		Patrick S 12-14-22	97.52	2,587.92
12/15/2022		Nancy S 12-15-22 recurring	24.01	2,611.93
12/16/2022		Rachelle C 12-16-22	24.01	2,635.94
12/17/2022		Invoice #220136	205.33	2,841.27
12/18/2022		Elizabeth T 12-18-22	48.51	2,889.78
12/22/2022		Donald D 12-22-22	146.52	3,036.30
12/22/2022		transfer to checking	-1,798.93	1,237.37
12/27/2022		Amy B 12-27-22	97.52	1,334.89
12/27/2022		Invoice #220149	205.33	1,540.22
12/27/2022		Michael C 12-28-22	24.01	1,564.23
12/28/2022		Becky H 12-28-22	24.01	1,588.24
12/28/2022		Todd T 12-28-22	9.31	1,597.55
12/28/2022		Lindsey W 12-28-22	24.01	1,621.56
12/28/2022		Invoice #220141	205.33	1,826.89
12/29/2022		Jeanne V 12-29-22	24.01	1,850.90
12/29/2022		Ashley B 12-29-22	24.01	1,874.91
12/29/2022		Stephanie W 12-29-22	24.01	1,898.92

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12/29/2022		Christine H 12-29-22	48.51	1,947.43
12/29/2022		Kristine U 12-29-22	9.31	1,956.74
12/30/2022		Sheri C 12-30-22	97.52	2,054.26
12/30/2022		Invoice #220147	205.33	2,259.59
12/30/2022		Invoice #220153	205.33	2,464.92
12/30/2022		Invoice #220138	205.33	2,670.25
12/30/2022		Invoice #220150	205.33	2,875.58
12/31/2022		Rachel B 12-31-22	489.56	3,365.14
12/31/2022		invoice #220145	205.33	3,570.47
12/31/2022		invoice #220157	205.33	3,775.80
12/31/2022		Richard K 12-31-22	48.51	3,824.31
12/31/2022		transfer to checking	-3,824.31	0.00
12/31/2022		Invoice #220143	205.33	205.33
12/31/2022		Invoice #220156	205.33	410.66
12/31/2022		Invoice #220146	205.33	615.99
Total Paypal Account			606.68	615.99
SSB Checking				43,968.40
01/03/2022	Aubrey Boerema		-4,848.35	39,120.05
01/03/2022		Deposit 01-03-22	2,420.00	41,540.05
01/03/2022		transfer in from paypal account	2,571.30	44,111.35
01/03/2022	Cooper Snow		-880.00	43,231.35
01/07/2022	Spencer Taylor		-100.00	43,131.35
01/10/2022		Deposit 01-10-22	5,000.00	48,131.35
01/25/2022		Jan 2022 - 7 therapy horses	-820.00	47,311.35
01/25/2022		Jan 2022 facilities	-1,000.00	46,311.35
01/26/2022	Cooper Snow		-1,760.00	44,551.35
01/27/2022	Aubrey Boerema		-5,036.05	39,515.30
01/27/2022	Fischer LP Gas	ACCT 10501	-536.48	38,978.82
01/31/2022		Deposit 01-31-22	1,315.00	40,293.82
02/07/2022	Prince & Monton, PLC		-120.00	40,173.82
02/07/2022	Rachel Boerema		-400.00	39,773.82
02/07/2022		Deposit 02-17-22	1,395.13	41,168.95
02/22/2022	Aubrey Boerema		-6,054.70	35,114.25
02/22/2022	Cooper Snow		-2,640.00	32,474.25
02/25/2022		Feb 2022 - 7 therapy horses	-820.00	31,654.25
02/25/2022		Feb 2022 facilities	-1,000.00	30,654.25
02/28/2022		Deposit 02-28-22	510.00	31,164.25
03/04/2022	Spencer Taylor		-90.00	31,074.25
03/07/2022	Cooper Snow		-1,760.00	29,314.25
03/18/2022	Rachel Boerema		-400.00	28,914.25
03/19/2022		reimburse Jeff for expenses Jan 1, 2022 to Mar 15, 2022	-2,432.75	26,481.50
03/21/2022		Deposit 03-21-22	50.00	26,531.50
03/21/2022	Cooper Snow		-1,760.00	24,771.50
03/25/2022		Mar 2022 - 7 therapy horses	-820.00	23,951.50
03/25/2022		Mar 2022 facilities	-1,000.00	22,951.50
03/26/2022		Deposit 03-26-22	530.00	23,481.50
03/28/2022	Aubrey Boerema		-4,800.00	18,681.50
03/31/2022		Checking Stmt Fee; switched to electronic to avoid future fees	-3.00	18,678.50
03/31/2022		Checking Stmt Fee; switched to electronic to avoid future fees	3.00	18,681.50
04/05/2022	Cooper Snow		-1,760.00	16,921.50
04/09/2022		Deposit 04-15-22	1,600.00	18,521.50
04/11/2022	Rachel Boerema		-400.00	18,121.50
04/15/2022	Ronald White		-309.83	17,811.67
04/15/2022	Fischer LP Gas	ACCT 10501	-450.23	17,361.44
04/18/2022		Deposit 04-18-22	587.00	17,948.44
04/20/2022	Fischer LP Gas	ACCT 10501	-662.08	17,286.36
04/25/2022		Apr 2022 - 7 therapy horses	-820.00	16,466.36
04/25/2022		Apr 2022 facilities	-1,000.00	15,466.36
04/29/2022	Spencer Taylor		-105.00	15,361.36
05/02/2022	Aubrey Boerema		-4,800.00	10,561.36
05/02/2022	Cooper Snow		-1,760.00	8,801.36
05/02/2022		transfer from PayPal account	3,019.17	11,820.53
05/03/2022		Deposit 04-20-22	1,405.00	13,225.53
05/12/2022		White Lake Community Foundation	2,000.00	15,225.53
05/18/2022	Cooper Snow		-1,760.00	13,465.53
05/18/2022	Rachel Boerema		-400.00	13,065.53
05/23/2022	Aubrey Boerema		-6,000.00	7,065.53
05/25/2022		May 2022 - 8 therapy horses	-820.00	6,245.53
05/25/2022		May 2022 facilities	-1,000.00	5,245.53
05/27/2022		Deposit 05-27-22	460.00	5,705.53
06/06/2022	Cooper Snow		-1,760.00	3,945.53
06/08/2022		Deposit 06-08-22	8,443.00	12,388.53
06/10/2022	Spencer Taylor		-115.00	12,273.53
06/21/2022		Peter C and Emajean Cook Foundation	3,750.00	16,023.53

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Date	Name	Memo	Paid Amount	Balance
06/25/2022		Jun 2022 - 8 therapy horses	-820.00	15,203.53
06/25/2022		Jun 2022 facilities	-1,000.00	14,203.53
06/25/2022	Cooper Snow		-1,873.32	12,330.21
06/28/2022		Golf Scramble CC Pmts	420.63	12,750.84
06/28/2022		Deposit 06-28-22	3,117.00	15,867.84
06/28/2022	Aubrey Boerema		-4,800.00	11,067.84
06/29/2022		The Gerber Foundation	2,000.00	13,067.84
07/02/2022		transfer PayPal to Checking	1,616.66	14,684.50
07/02/2022		Deposit 07-02-22	1,495.00	16,179.50
07/05/2022		Deposit 07-05-22	2,700.00	18,879.50
07/11/2022		shirts 07-11-22	60.00	18,939.50
07/12/2022	Cooper Snow		-1,760.00	17,179.50
07/12/2022	Rachel Boerema		-800.00	16,379.50
07/16/2022		reimburse Jeff for expenses Mar 16, 2022 to Jul 16, 2022	-1,738.61	14,640.89
07/20/2022		Deposit 07-20-22	3,845.00	18,485.89
07/24/2022		Jul 2022 - 8 therapy horses	-820.00	17,665.89
07/24/2022		Jul 2022 facilities	-1,000.00	16,665.89
07/27/2022	Spencer Taylor		-20.00	16,645.89
07/28/2022	Aubrey Boerema		-6,074.15	10,571.74
08/05/2022	Cooper Snow		-1,834.35	8,737.39
08/05/2022	Spencer Taylor		-105.00	8,632.39
08/09/2022		Deposit 08-09-22	6,115.00	14,747.39
08/09/2022		transfer from Paypal 08-09-22	2,638.90	17,386.29
08/23/2022	Aubrey Boerema		-4,800.00	12,586.29
08/23/2022	Cooper Snow		-1,760.00	10,826.29
08/23/2022	Rachel Boerema		-800.00	10,026.29
08/25/2022		Aug 2022 - 8 therapy horses	-820.00	9,206.29
08/25/2022		Aug 2022 facilities	-1,000.00	8,206.29
09/02/2022		Deposit 09-02-22	1,880.00	10,086.29
09/05/2022		Deposit 09-05-22	10,260.00	20,346.29
09/10/2022	Prince & Monton, PLC		-120.00	20,226.29
09/16/2022	Cooper Snow		-3,520.00	16,706.29
09/20/2022		Deposit 09-30-22	440.00	17,146.29
09/21/2022		transfer from PayPal	2,736.91	19,883.20
09/23/2022	Spencer Taylor		-115.00	19,768.20
09/26/2022	Aubrey Boerema		-4,800.00	14,968.20
09/26/2022		Sep 2022 - 8 therapy horses	-820.00	14,148.20
09/26/2022		Sep 2022 facilities	-1,000.00	13,148.20
09/30/2022		reimburse Jeff for expenses Jul 17, 2022 to Sep 30, 2022	-1,354.96	11,793.24
09/30/2022		2022 Silent Auction Fundraiser	7,430.00	19,223.24
09/30/2022		2022 Silent Auction Fundraiser (late donation and payments)	160.00	19,383.24
10/10/2022	Cooper Snow		-3,520.00	15,863.24
10/25/2022		Oct 2022 - 8 therapy horses	-820.00	15,043.24
10/25/2022		Oct 2022 facilities	-1,000.00	14,043.24
10/26/2022		Deposit 10-26-22	1,030.00	15,073.24
10/26/2022	Aubrey Boerema		-6,113.26	8,959.98
10/26/2022		transfer from PayPal	1,392.22	10,352.20
11/01/2022	Rachel Boerema		-800.00	9,552.20
11/01/2022	Cooper Snow		-3,520.00	6,032.20
11/07/2022		Transfer from PayPal	2,307.14	8,339.34
11/14/2022		Deposit 11-14-22	2,030.00	10,369.34
11/14/2022		Deposit 11-15-22	420.00	10,789.34
11/25/2022		Nov 2022 - 8 therapy horses	-820.00	9,969.34
11/25/2022		Nov 2022 facilities	-1,000.00	8,969.34
11/30/2022		transfer from PayPal	1,595.60	10,564.94
11/30/2022	Aubrey Boerema		-4,800.00	5,764.94
12/05/2022	All Seasons Port-Jons		-200.00	5,564.94
12/05/2022		Deposit 12-05-22	773.00	6,337.94
12/05/2022	Cooper Snow		-4,400.00	1,937.94
12/07/2022		Deposit 12-07-22	2,500.00	4,437.94
12/08/2022	Spencer Taylor		-135.00	4,302.94
12/08/2022	Cooper Snow		-1,760.00	2,542.94
12/13/2022		Deposit 12-13-22	1,500.00	4,042.94
12/22/2022		transfer from PayPal	1,798.93	5,841.87
12/25/2022		Dec 2022 - 8 therapy horses	-820.00	5,021.87
12/25/2022		Dec 2022 facilities	-1,000.00	4,021.87
12/27/2022		Deposit 12-27-22	12,365.70	16,387.57
12/31/2022		invoice #220159	210.00	16,597.57
12/31/2022		transfer from PayPal	3,824.31	20,421.88
12/31/2022	Rachel Boerema		-800.00	19,621.88
12/31/2022		reimburse Jeff 4Q expenses	-248.94	19,372.94
	Total SSB Checking		-24,595.46	19,372.94
	Total Checking/Savings		-23,988.78	19,988.93
	Accounts Receivable			0.00

Stony Lake Therapeutic Riding Center
Balance Sheet Detail
As of December 31, 2022

Date	Name	Memo	Paid Amount	Balance
	Accounts Receivable			0.00
	Total Accounts Receivable			0.00
	Total Accounts Receivable			0.00
	Other Current Assets			0.00
	Accts Receivable			0.00
	Total Accts Receivable		0.00	0.00
	Undeposited Funds			0.00
	Total Undeposited Funds			0.00
	Total Other Current Assets		0.00	0.00
	Total Current Assets		-23,988.78	19,988.93
	Total Other Assets			0.00
	TOTAL ASSETS		0.00	0.00
	LIABILITIES & EQUITY			43,977.71
	Liabilities			0.00
	Current Liabilities			0.00
	Accounts Payable			0.00
	Accounts Payable			0.00
	Total Accounts Payable		0.00	0.00
	Total Accounts Payable		0.00	0.00
	Credit Cards			0.00
	Total Credit Cards			0.00
	Other Current Liabilities			0.00
	Designated Grants			0.00
				0.00
12/27/2022		Sobecki Family Memorial Fund for office building 12-8-22	2,000.00	2,000.00
12/27/2022		Community Investment Fund - Comm Foundation for Oceana Co for office building 12-12-22	300.00	2,300.00
			2,300.00	2,300.00
				0.00
07/05/2022		Community Foundation for Oceana Co - Sparks/Ryan Memorial Fund	2,000.00	2,000.00
07/05/2022		Community Foundation for Oceana Co - Sobecki Family Memorial Fund	500.00	2,500.00
12/07/2022		Community Foundation for Muskeon Co and Mason Co	2,500.00	5,000.00
12/27/2022		Oceana Youth Fund - Community Fnd for Oceana Co 12-20-22	2,130.00	7,130.00
			7,130.00	7,130.00
				0.00
12/27/2022		William R Lathers Foundation for stirrups & bareback pads 12-20-22	300.00	300.00
12/27/2022		Wayne Elhart Be Nice Memorial Fund - Oceana Co 12-12-22 for industrial fans for arena	1,650.00	1,950.00
12/27/2022		Oceana Youth Fund for stirrups & bareback pads 12-20-22	570.00	2,520.00
			2,520.00	2,520.00
				0.00
				0.00
	Total Designated Grants		11,950.00	11,950.00
	N/P - Bays Properties			0.00
	Total N/P - Bays Properties			0.00
	N/P - Jeff Bays			0.00
01/17/2022		LARA- MI Corporations Division Update	20.00	20.00
02/08/2022		Great Lakes Energy - Electric	44.00	64.00
03/07/2022		March 2022 shirt order; 148 pcs	2,319.75	2,383.75
03/08/2022		Great Lakes Energy - Electric	49.00	2,432.75
03/19/2022		reimburse Jeff for expenses Jan 1, 2022 to Mar 15, 2022	-2,432.75	0.00
04/07/2022		Great Lakes Energy - Electric	44.00	44.00
05/10/2022		Great Lakes Energy - Electric	45.00	89.00
06/07/2022		Great Lakes Energy - Electric	44.00	133.00
06/28/2022		9 dz golf balls to include in gift bags and prizes	181.26	314.26
06/28/2022		player fees to Oceana GC	713.00	1,027.26
06/28/2022		golf scramble catered lunch	436.99	1,464.25
07/01/2022		pop & water for lunch, candy for welcome bags	78.20	1,542.45
07/01/2022		ice for coolers	20.66	1,563.11
07/01/2022		printing of scramble flyers	132.50	1,695.61
07/07/2022		Great Lakes Energy - Electric	43.00	1,738.61
07/16/2022		reimburse Jeff for expenses Mar 16, 2022 to Jul 16, 2022	-1,738.61	0.00
07/20/2022		Liability and D&O, West Bend Insurance	1,248.00	1,248.00
08/16/2022		annual website domain registrations	45.96	1,293.96
08/16/2022		Great Lakes Energy	41.00	1,334.96
09/06/2022		Great Lakes Energy	44.00	1,378.96
09/27/2022		Dept of Licensing 2022 Annual Report	20.00	1,398.96
09/30/2022		reimburse Jeff for expenses Jul 17, 2022 to Sep 30, 2022	-1,354.96	44.00
09/30/2022		Facebook ads promoting Silent Auction	19.94	63.94
10/11/2022		Great Lakes Energy	42.00	105.94
11/07/2022		Great Lakes Energy	45.00	150.94
12/07/2022		Great Lakes Energy	46.00	196.94
12/31/2022		December electric	52.00	248.94
12/31/2022		reimburse Jeff 4Q expenses	-248.94	0.00
			0.00	0.00
	Total N/P - Jeff Bays			0.00
	N/P - Stony Lake Stables			0.00

Stony Lake Therapeutic Riding Center
Balance Sheet Detail
As of December 31, 2022

Date	Name	Memo	Paid Amount	Balance
	Total N/P - Stony Lake Stables			0.00
	Payroll Liabilities			0.00
	Total Payroll Liabilities			0.00
	Total Other Current Liabilities		<u>11,950.00</u>	<u>11,950.00</u>
	Total Current Liabilities		11,950.00	11,950.00
	Long Term Liabilities			0.00
	Other Liabilities			0.00
	Total Other Liabilities			0.00
	Total Long Term Liabilities			<u>0.00</u>
	Total Liabilities		11,950.00	11,950.00
	Equity			43,977.71
	Opening Balance Equity			0.00
	Total Opening Balance Equity			0.00
	Perm. Restricted Net Assets			0.00
	Total Perm. Restricted Net Assets			0.00
	Prior Year Equity			43,977.71
	Total Prior Year Equity			43,977.71
	Temp. Restricted Net Assets			0.00
	Total Temp. Restricted Net Assets			0.00
	Net Income			0.00
	Total Net Income		<u>-35,938.78</u>	<u>-35,938.78</u>
	Total Equity		<u>-35,938.78</u>	<u>8,038.93</u>
	TOTAL LIABILITIES & EQUITY		<u><u>-23,988.78</u></u>	<u><u>19,988.93</u></u>