

Bluebonnet Equine Humane Society Profit & Loss YTD Comparison May 2011

	May 11	Jan - May 11
Ordinary Income/Expense		
Income		
4000 · Unrestricted Donation		
4001 · General Donation	2,430.63	10,689.91
4002 · Grants	0.00	15,150.00
4003 · Matching Gifts	818.75	818.75
Total 4000 · Unrestricted Donation	3,249.38	26,658.66
4010 · Restricted Donations		
4011 · Sponsorship	150.00	750.00
4014 · Veterinary Care	0.00	150.00
Total 4010 · Restricted Donations	150.00	900.00
4020 · Memberships		
4020.1 · Lifetime Members	0.00	1,000.00
4020.2 · New Members	240.00	1,530.00
4020.3 · Renew Members	450.00	1,425.00
Total 4020 · Memberships	690.00	3,955.00
4030 · Fundraisers		
4030.2 · Sponsorship	0.00	400.00
Total 4030 · Fundraisers	0.00	400.00
4040 · Sales		
4050 · Merchandise		
4050.1 · Hat	27.72	62.34
4050.3 · T-shirts	73.90	243.94
4050.5 · Hoodies	0.00	55.05
Total 4050 · Merchandise	101.62	361.33
4053 · Misc Items	48.97	158.97
Total 4040 · Sales	150.59	520.30
4065 · Adoption Fees	2,375.00	9,625.00
4066 · Adoption Relinquishment	-175.00	-1,050.00
Total Income	6,439.97	41,008.96
Cost of Goods Sold		
5000 · Cost of Goods Sold		
5000.5 · T-Shirts	0.00	323.69
Total 5000 · Cost of Goods Sold	0.00	323.69
Total COGS	0.00	323.69
Gross Profit	6,439.97	40,685.27
Expense		
5001 · Shipping Charge	0.00	31.18
6500 · Administrative Expenses		
6500.05 · Accounting Services	0.00	400.00
6500.11 · Supplies	0.00	39.48
6500.12 · Telephone	106.07	541.94
6500.13 · Website Expenses	77.00	77.00
6500.16 · Printing & Reproduction	0.00	29.81
6500.17 · P. O. Box Rental	0.00	44.00
6500.18 · Service Charge	10.09	10.09
6500.3 · Bank Fees		
6500.32 · Paypal Fees	27.95	170.68
6500.3 · Bank Fees - Other	3.00	21.00
Total 6500.3 · Bank Fees	30.95	191.68
6500.5 · Insurance	3,934.13	3,934.13
6500.7 · Meetings		
6500.71 · Annual BOD Meeting	0.00	96.20
6500.73 · Monthly BOD Meeting	0.00	6.50

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 Cash Basis

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Total 6500.7 · Meetings	0.00	102.70
6500.9 · Postage	0.00	79.50
Total 6500 · Administrative Expenses	4,158.24	5,450.33
6510 · Veterinary Expenses		
6510.1 · Board	67.50	67.50
6510.10 · Medication	375.55	1,696.35
6510.2 · Coggins	67.50	786.00
6510.3 · Pregnancy Tests	102.00	192.00
6510.4 · Vaccinations	392.00	3,259.87
6510.5 · Non-Routine Vet Services	473.70	2,074.51
6510.6 · Farm Call	60.00	764.00
6510.7 · Castration	0.00	810.00
6510.8 · Examinations	183.50	1,438.55
6510.9 · Dental	132.50	1,657.80
Total 6510 · Veterinary Expenses	1,854.25	12,746.58
6513 · Euthanasia	0.00	130.00
6518 · Wormers	62.50	342.52
6519 · Burial Costs	0.00	450.00
6520 · Farrier	100.00	430.00
6525 · Sponsorships	0.00	620.90
6530 · Mileage		
6530.1 · Non Trailing Mileage	13.20	1,001.80
6530.2 · Trailing Mileage	1,114.10	5,183.16
Total 6530 · Mileage	1,127.30	6,184.96
6535 · Seizure Expenses	0.00	184.27
6540 · Training		
6540.1 · Evaluation	60.00	60.00
6540 · Training - Other	400.00	1,460.00
Total 6540 · Training	460.00	1,520.00
6545 · Holding Expenses		
6545.2 · Farrier	90.00	380.00
6545.3 · Feed/Hay	538.56	2,650.18
6545.4 · Misc Expenses	0.00	196.99
6545.5 · Wormer	0.00	27.19
Total 6545 · Holding Expenses	628.56	3,254.36
6550 · Salaries	1,906.67	9,533.35
6560 · Payroll Expenses	145.86	729.30
6580 · Education	0.00	212.50
6581 · Travel Expense	0.00	140.47
6700 · Fundraising Expense		
6705 · Facility Rental	0.00	380.00
Total 6700 · Fundraising Expense	0.00	380.00
6800 · Advertising Expense		
6800.1 · Adoption Advertising	772.50	3,821.17
Total 6800 · Advertising Expense	772.50	3,821.17
6820 · Booth registrations	0.00	275.00
6910 · Booth Supplies	0.00	137.00
6999 · Uncategorized Expenses	0.00	0.00
Total Expense	11,215.88	46,573.89
Net Ordinary Income	-4,775.91	-5,888.62
Other Income/Expense		
Other Income		
4080 · Restitution	0.00	40.00
4081 · Dividend/Interest	7.24	57.52
Total Other Income	7.24	97.52

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Net Other Income	7.24	97.52
Net Income	<u>-4,768.67</u>	<u>-5,791.10</u>