

Bluebonnet Equine Humane Society
Profit & Loss Detail
August 2005

Type	Date	Name	Memo	Amount	Balance
Income					
Horse Adoption Income					
Deposit	8/15/2005	Deposit	Windy #18	150.00	150.00
Deposit	8/31/2005	Deposit	Moose #11	1,000.00	1,150.00
Deposit	8/31/2005	Deposit	Eclipse #9	250.00	1,400.00
Total Horse Adoption Income				1,400.00	1,400.00
Merchandise Sales					
Deposit	8/30/2005	Deposit	Equine Days Booth, Colleg...	34.00	34.00
Total Merchandise Sales				34.00	34.00
Restricted Gift					
Equine Sponsorships					
Deposit	8/15/2005	Deposit	Petey	100.00	100.00
Total Equine Sponsorships				100.00	100.00
horse show sponsorships					
Deposit	8/15/2005	Deposit	Deposit	40.00	40.00
Deposit	8/30/2005	Deposit	Deposit	235.00	275.00
Total horse show sponsorships				275.00	275.00
Total Restricted Gift				375.00	375.00
Unrestricted Gift					
Booth donations					
Deposit	8/30/2005	Deposit	Equine Days Booth, Colleg...	57.16	57.16
Total Booth donations				57.16	57.16
general fund					
Deposit	8/30/2005	Deposit	Deposit	150.00	150.00
Total general fund				150.00	150.00
Membership Dues					
Deposit	8/15/2005	Deposit	Carrington Simecheck (yout...	15.00	15.00
Deposit	8/30/2005	Deposit	Deposit	125.00	140.00
Total Membership Dues				140.00	140.00
Total Unrestricted Gift				347.16	347.16
Total Income				2,156.16	2,156.16
Expense					
Administrative					
bank fees					
Check	8/8/2005	Compass B...	returned check from Robert...	350.00	350.00
Total bank fees				350.00	350.00
office supplies					
Check	8/1/2005	Ari Pettigrew	thank you cards	6.98	6.98
Total office supplies				6.98	6.98
Postage & Shipping					
Check	8/1/2005	Ari Pettigrew	stamps	33.30	33.30
Total Postage & Shipping				33.30	33.30

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Accrual Basis

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Type	Date	Name	Memo	Amount	Balance
telephone					
Check	8/29/2005	Verizon	July bill	112.12	112.12
Total telephone				112.12	112.12
Total Administrative				502.40	502.40
Foster Horse Expenses					
Veterinary					
Check	8/2/2005	Leslie Sche...	Dandy--vet expenses & eut...	523.50	523.50
Check	8/5/2005	Beard Nava...	Petey euthanasia	394.40	917.90
Total Veterinary				917.90	917.90
Total Foster Horse Expenses				917.90	917.90
Fundraising Expenses					
horse show supplies					
Check	8/31/2005	Horse Ribbo...	Sept. 24 show	352.75	352.75
Total horse show supplies				352.75	352.75
Total Fundraising Expenses				352.75	352.75
Marketing/PR					
advertising					
Check	8/31/2005	Lone Star H...	horse show ad	92.00	92.00
Check	8/31/2005	The Horse ...	horse show ad	67.50	159.50
Total advertising				159.50	159.50
Booth Fees					
Check	8/8/2005	PALS of Ce...	Pet Fest Booth	50.00	50.00
Total Booth Fees				50.00	50.00
Total Marketing/PR				209.50	209.50
Seizure Costs					
vet expenses					
Check	8/15/2005	O'Fallen Vet...	Nickers vet expenses	165.00	165.00
Check	8/29/2005	Jodie Luecke	Pandora vet expenses	88.28	253.28
Total vet expenses				253.28	253.28
Total Seizure Costs				253.28	253.28
Total Expense				2,235.83	2,235.83
Net Income				-79.67	-79.67