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10/09/07

Accrual Basis

Bluebonnet Equine Humane Society
Profit & Loss
August 2007

	<u>Aug 07</u>
Ordinary Income/Expense	
Income	
4000 · Unrestricted Donation	
4001 · General Donation	2,527.66
4000 · Unrestricted Donation - Other	-65.00
Total 4000 · Unrestricted Donation	<u>2,462.66</u>
4010 · Restricted Donations	
4011 · Sponsorship	195.00
4014 · Veterinary Care	100.00
4010 · Restricted Donations - Other	88.00
Total 4010 · Restricted Donations	<u>383.00</u>
4020 · Memberships	765.00
4030 · Fundraisers	
4035 · 2007 Horse Expo	
4035.2 · Expo Sponsorships	575.00
Total 4035 · 2007 Horse Expo	<u>575.00</u>
Total 4030 · Fundraisers	575.00
4040 · Sales	
4050 · Merchandise	
4051 · T-shirts	36.00
Total 4050 · Merchandise	<u>36.00</u>
Total 4040 · Sales	36.00
4065 · Adoption Fees	550.00
Total Income	<u>4,771.66</u>
Cost of Goods Sold	
5000 · Cost of Goods Sold	0.00
Total COGS	<u>0.00</u>
Gross Profit	4,771.66
Expense	
6510.3 · Petsmart Grant-Coggins	56.42
6500 · Administrative Expenses	
6501 · Telephone	145.21
6505 · Postage	4.60
Total 6500 · Administrative Expenses	<u>149.81</u>

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	<u>Aug 07</u>
6510 · Veterinary Expenses	
6510.2 · Coggins	95.50
6511 · Vaccinations	1,041.47
6512 · Non-Routine Vet Services	72.80
6514 · Farm Call	180.00
6515 · Castration	135.40
6517 · Dental	834.48
6510 · Veterinary Expenses - Other	222.41
Total 6510 · Veterinary Expenses	<u>2,582.06</u>
6525 · Sponsorships	350.00
6530 · Mileage	25.20
6545 · Holding Expenses	160.25
6560 · Payroll Expenses	1,600.00
6580 · Education	73.18
6700 · Fundraising Expense	
6701 · Sales Tax	25.50
Total 6700 · Fundraising Expense	<u>25.50</u>
6800 · Advertising Expense	
6801 · Petsmart Grant	2,247.95
Total 6800 · Advertising Expense	<u>2,247.95</u>
6810 · Profession Services	
6810.1 · Expert Witness Fees	150.00
Total 6810 · Profession Services	<u>150.00</u>
Total Expense	<u>7,420.37</u>
Net Ordinary Income	<u>-2,648.71</u>
Net Income	<u><u>-2,648.71</u></u>