

Bluebonnet Equine Humane Society
Profit & Loss Detail
January 2006

Type	Date	Num	Name	Memo	Amount	Balance
Income						
Donated Horse Fees						
Deposit	1/7/2006		Deposit	Braveheart	100.00	100.00
Total Donated Horse Fees					100.00	100.00
Horse Adoption Income						
Deposit	1/7/2006		Deposit	Lovey	550.00	550.00
Deposit	1/7/2006		Deposit	Fandango	406.00	956.00
Total Horse Adoption Income					956.00	956.00
Merchandise Sales						
Deposit	1/3/2006		Deposit	t-shirts	23.50	23.50
Total Merchandise Sales					23.50	23.50
Restricted Gift						
Training Fund						
Deposit	1/7/2006		Deposit	Braveheart	400.00	400.00
Deposit	1/9/2006		Deposit	Deposit	100.00	500.00
Total Training Fund					500.00	500.00
Restricted Gift - Other						
Deposit	1/9/2006		Deposit	food for board retreat	260.00	260.00
Total Restricted Gift - Other					260.00	260.00
Total Restricted Gift					760.00	760.00
Unrestricted Gift						
annual campaign						
Deposit	1/3/2006		Deposit	Deposit	23.50	23.50
Deposit	1/3/2006		Deposit	Deposit	13.19	36.69
Deposit	1/7/2006		Deposit	Deposit	150.00	186.69
Deposit	1/7/2006		Deposit	Deposit	45.00	231.69
Total annual campaign					231.69	231.69
general fund						
Deposit	1/7/2006		Deposit	Deposit	35.00	35.00
Total general fund					35.00	35.00
Guess the Baby Contest						
Deposit	1/7/2006		Deposit	Deposit	15.00	15.00
Total Guess the Baby Contest					15.00	15.00
horse shows						
Deposit	1/9/2006		Deposit	Deposit	30.00	30.00
Total horse shows					30.00	30.00
Membership Dues						
Deposit	1/3/2006		Deposit	Deposit	23.50	23.50
Deposit	1/9/2006		Deposit	Deposit	75.00	98.50
Deposit	1/9/2006		Deposit	Deposit	50.00	148.50
Total Membership Dues					148.50	148.50
play days						
Deposit	1/9/2006		Deposit	Deposit	210.00	210.00
Total play days					210.00	210.00

Bluebonnet Equine Humane Society
Profit & Loss Detail
January 2006

Type	Date	Num	Name	Memo	Amount	Balance
Unrestricted Gift - Other						
Deposit	1/9/2006		Deposit	donated at July din...	35.00	35.00
Deposit	1/30/2006		Deposit	Deposit	282.50	317.50
Total Unrestricted Gift - Other					317.50	317.50
Total Unrestricted Gift					987.69	987.69
Total Income					2,827.19	2,827.19
Expense						
Administrative						
Postage & Shipping						
Check	1/29/2006	155	Jenn Williams	reimb. for stamps	39.00	39.00
Total Postage & Shipping					39.00	39.00
telephone						
Check	1/28/2006	152	Verizon		71.66	71.66
Total telephone					71.66	71.66
Total Administrative					110.66	110.66
Board Development/Leadership						
Check	1/28/2006	153	Joanne Terry	2006 Board Retrea...	255.74	255.74
Total Board Development/Leadership					255.74	255.74
Foster Horse Expenses						
trailer mileage						
Check	1/31/2006	156	Shona Foote	mileage reimburse...	96.32	96.32
Total trailering mileage					96.32	96.32
Veterinary						
Check	1/6/2006	147	Williams Vet ...	Sally--teeth float	47.00	47.00
Check	1/6/2006	148	Hilltop Equin...	Opal--pregnancy test	25.00	72.00
Check	1/10/2006	150	Crystal Sprin...	Munchkin, Deputy,...	485.25	557.25
Check	1/13/2006	151	Hill Country ...	Camilla & Frazer--v...	120.00	677.25
Total Veterinary					677.25	677.25
Total Foster Horse Expenses					773.57	773.57
Fundraising Expenses						
virtual shows						
Check	1/28/2006	154	Jodie Luecke	reimb. for gift card ...	49.65	49.65
Total virtual shows					49.65	49.65
Total Fundraising Expenses					49.65	49.65
Marketing/PR						
Booth Fees						
Check	1/3/2006	146	Equine Expo ...	security deposit	50.00	50.00
Total Booth Fees					50.00	50.00
Total Marketing/PR					50.00	50.00

1:53 PM
02/06/06
Accrual Basis

Bluebonnet Equine Humane Society
Profit & Loss Detail
January 2006

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>	<u>Balance</u>
Other Expenses						
Check	1/10/2006	debit	Hang Town ...	accidental card us...	7.52	7.52
Total Other Expenses					7.52	7.52
Total Expense					1,247.14	1,247.14
Net Income					1,580.05	1,580.05