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08/07/07

Accrual Basis

**Bluebonnet Equine Humane Society**  
**Profit & Loss**  
July 2007

	<u>Jul 07</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4000 · Unrestricted Donation	
4001 · General Donation	493.53
<b>Total 4000 · Unrestricted Donation</b>	<u>493.53</u>
4010 · Restricted Donations	
4011 · Sponsorship	315.00
4010 · Restricted Donations - Other	50.00
<b>Total 4010 · Restricted Donations</b>	<u>365.00</u>
4020 · Memberships	865.00
4040 · Sales	
4050 · Merchandise	
4051 · T-shirts	146.00
<b>Total 4050 · Merchandise</b>	<u>146.00</u>
<b>Total 4040 · Sales</b>	146.00
4065 · Adoption Fees	2,075.00
<b>Total Income</b>	<u>3,944.53</u>
<b>Cost of Goods Sold</b>	
5000 · Cost of Goods Sold	33.75
<b>Total COGS</b>	<u>33.75</u>
<b>Gross Profit</b>	3,910.78
<b>Expense</b>	
6500 · Administrative Expenses	
6501 · Telephone	153.29
6502.5 · Insurance	5,122.94
6503.5 · Marketing	400.00
<b>Total 6500 · Administrative Expenses</b>	<u>5,676.23</u>
6510 · Veterinary Expenses	
6511 · Vaccinations	
6511.1 · Petsmart Grant	332.84
<b>Total 6511 · Vaccinations</b>	<u>332.84</u>
6512 · Non-Routine Vet Services	370.01
6514 · Farm Call	110.40
6517 · Dental	205.00
<b>Total 6510 · Veterinary Expenses</b>	<u>1,018.25</u>

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	<u>Jul 07</u>
6518.1 · Supplements	38.95
6530 · Mileage	137.80
6545 · Holding Expenses	437.12
6560 · Payroll Expenses	800.00
6580 · Education	
6581 · Travel Expense	312.60
<b>Total 6580 · Education</b>	<b>312.60</b>
6800 · Advertising Expense	
6801 · Petsmart Grant	1,538.96
6800 · Advertising Expense - Other	184.50
<b>Total 6800 · Advertising Expense</b>	<b>1,723.46</b>
<b>Total Expense</b>	<b>10,144.41</b>
<b>Net Ordinary Income</b>	<b>-6,233.63</b>
<b>Other Income/Expense</b>	
<b>Other Income</b>	
4080 · Restitution	72.32
<b>Total Other Income</b>	<b>72.32</b>
<b>Net Other Income</b>	<b>72.32</b>
<b>Net Income</b>	<b><u><u>-6,161.31</u></u></b>