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07/08/05

Accrual Basis

Bluebonnet Equine Humane Society
Profit & Loss Detail
June 2005

Type	Date	Num	Name	Memo	Amount	Balance
Income						
Pizza Card Fundraiser						
Deposit	6/14/2005		Deposit	Deposit	70.00	70.00
Total Pizza Card Fundraiser					70.00	70.00
Restricted Gift						
Deposit	6/3/2005		Deposit	Ft. Worth Equine Expo booth co...	70.00	70.00
Deposit	6/28/2005		Deposit	Jenn Williams' airfare for docum...	360.00	430.00
Total Restricted Gift					430.00	430.00
Unrestricted Gift						
Booth donations						
Deposit	6/3/2005		Deposit	Ft. Worth Equine Expo donations	65.00	65.00
Total Booth donations					65.00	65.00
Membership Dues						
Deposit	6/3/2005		Deposit	Deposit	25.00	25.00
Deposit	6/14/2005		Deposit	Deposit	50.00	75.00
Deposit	6/16/2005		Deposit	Deposit	50.00	125.00
Deposit	6/22/2005		Deposit	Deposit	75.00	200.00
Deposit	6/27/2005		Deposit	Deposit	50.00	250.00
Total Membership Dues					250.00	250.00
Start-up Donations						
Deposit	6/28/2005		Deposit	Deposit	125.20	125.20
Total Start-up Donations					125.20	125.20
Unrestricted Gift - Other						
Deposit	6/3/2005		Deposit	Deposit	10.00	10.00
Deposit	6/16/2005		Deposit	Deposit	21.62	31.62
Total Unrestricted Gift - Other					31.62	31.62
Total Unrestricted Gift					471.82	471.82
Total Income					971.82	971.82
Expense						
Marketing/PR						
Check	6/25/2005	98	Jenn Williams	Airfare for documentary filming	360.00	360.00
Total Marketing/PR					360.00	360.00
Other Expenses						
Check	6/1/2005	96	Voided Check			0.00
Total Other Expenses					0.00	0.00
Total Expense					360.00	360.00
Net Income					611.82	611.82