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07/02/06

Accrual Basis

Bluebonnet Equine Humane Society
Profit & Loss Detail
June 2006

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Income								
Horse Adoption Income								
Deposit	6/5/2006		Deposit	Madison		Compass Bank...	600.00	600.00
Total Horse Adoption Income							600.00	600.00
Merchandise Sales								
Deposit	6/20/2006		Deposit	t-shirt sales		Compass Bank...	29.49	29.49
Total Merchandise Sales							29.49	29.49
Other Income refunds								
Deposit	6/19/2006		Deposit	re-payment of ...		Compass Bank...	6.22	6.22
Total refunds							6.22	6.22
Total Other Income							6.22	6.22
Restricted Gift								
Equine Sponsorships								
Deposit	6/3/2006		Deposit	spring annual ...		Compass Bank...	35.00	35.00
Deposit	6/5/2006		Deposit	from spring 2...		Compass Bank...	25.00	60.00
Deposit	6/5/2006		Deposit	Joanne Terry'...		Compass Bank...	47.94	107.94
Deposit	6/19/2006		Deposit	spring 2006 s...		Compass Bank...	100.00	207.94
Total Equine Sponsorships							207.94	207.94
horse show sponsorships								
Deposit	6/3/2006		Deposit	Skarpa Insura...		Compass Bank...	225.00	225.00
Total horse show sponsorships							225.00	225.00
Training Fund								
Deposit	6/3/2006		Deposit	spring annual ...		Compass Bank...	25.00	25.00
Deposit	6/5/2006		Deposit	Deposit		Compass Bank...	50.00	75.00
Deposit	6/23/2006		Deposit	Deposit		Compass Bank...	100.00	175.00
Total Training Fund							175.00	175.00
Total Restricted Gift							607.94	607.94
Transfer from Checking								
Deposit	6/5/2006		Deposit	Deposit		Compass Bank...	800.00	800.00
Total Transfer from Checking							800.00	800.00
Unrestricted Gift auction proceeds								
Deposit	6/3/2006		Deposit	Alvin show		Compass Bank...	428.00	428.00
Deposit	6/5/2006		Deposit	Liberty show s...		Compass Bank...	70.00	498.00
Deposit	6/23/2006		Deposit	Arkansas clinic		Compass Bank...	120.00	618.00
Total auction proceeds							618.00	618.00

5:06 PM

07/02/06

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Booth donations								
Deposit	6/3/2006		Deposit	Alvin show		Compass Bank...	126.14	126.14
Total Booth donations							126.14	126.14
clinics								
Deposit	6/5/2006		Deposit	Glenn Bird cli...		Compass Bank...	245.00	245.00
Deposit	6/23/2006		Deposit	Arkansas clinic		Compass Bank...	105.00	350.00
Total clinics							350.00	350.00
Country Supply Affinity Progra								
Deposit	6/3/2006		Deposit	Deposit		Compass Bank...	59.65	59.65
Total Country Supply Affinity Progra							59.65	59.65
general fund								
Deposit	6/5/2006		Deposit	Deposit		Compass Bank...	35.00	35.00
Deposit	6/19/2006		Deposit	Deposit		Compass Bank...	30.00	65.00
Total general fund							65.00	65.00
honoraria								
Deposit	6/12/2006		Deposit	in honor of Ja...		Compass Bank...	200.00	200.00
Total honoraria							200.00	200.00
horse shows								
Deposit	6/3/2006		Deposit	Alvin show		Compass Bank...	654.95	654.95
Total horse shows							654.95	654.95
ink cartridges								
Deposit	6/3/2006		Deposit	Re-Think Ink		Compass Bank...	44.37	44.37
Deposit	6/23/2006		Deposit	Deposit		Compass Bank...	2.60	46.97
Total ink cartridges							46.97	46.97
Membership Dues								
Deposit	6/3/2006		Deposit	Deposit		Compass Bank...	125.00	125.00
Deposit	6/5/2006		Deposit	Deposit		Compass Bank...	100.00	225.00
Deposit	6/5/2006		Deposit	Paypal transfer		Compass Bank...	47.94	272.94
Deposit	6/12/2006		Deposit	Deposit		Compass Bank...	100.00	372.94
Deposit	6/19/2006		Deposit	Deposit		Compass Bank...	75.00	447.94
Deposit	6/20/2006		Deposit	Paypal transfer		Compass Bank...	48.25	496.19
Deposit	6/23/2006		Deposit	Deposit		Compass Bank...	75.00	571.19
Total Membership Dues							571.19	571.19

5:06 PM

07/02/06

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Unrestricted Gift - Other								
Deposit	6/5/2006		Deposit	Paypal transfer		Compass Bank...	1.72	1.72
Deposit	6/5/2006		Deposit	Paypal transfer		Compass Bank...	43.09	44.81
Deposit	6/20/2006		Deposit	sponsorships ...		Compass Bank...	120.16	164.97
Total Unrestricted Gift - Other							164.97	164.97
Total Unrestricted Gift							2,856.87	2,856.87
Total Income							4,900.52	4,900.52
Expense								
Administrative								
deposit to savings								
Check	6/4/2006	debit	Compass Bank			Compass Bank...	800.00	800.00
Total deposit to savings							800.00	800.00
office supplies								
Check	6/16/2006	240	Jenn Williams	reimbursemen...		Compass Bank...	15.89	15.89
Total office supplies							15.89	15.89
Postage & Shipping								
Check	6/16/2006	240	Jenn Williams	stuff to Jodi		Compass Bank...	8.93	8.93
Check	6/25/2006	246	Ari Pettigrew	Reimburseme...		Compass Bank...	41.31	50.24
Check	6/26/2006	debit	USPS	t-shirt shipping		Compass Bank...	4.05	54.29
Check	6/26/2006	debit	USPS	t-shirt shipping		Compass Bank...	16.35	70.64
Total Postage & Shipping							70.64	70.64
sales tax payments								
Check	6/17/2006	243	Texas State Compr...	late fees on 2...		Compass Bank...	102.00	102.00
Check	6/30/2006	244	Texas State Compr...	2nd Qtr. 2006		Compass Bank...	39.45	141.45
Total sales tax payments							141.45	141.45
software								
Check	6/17/2006	242	Ari Pettigrew	Quickbooks 2...		Compass Bank...	324.62	324.62
Total software							324.62	324.62
telephone								
Check	6/23/2006	245	Verizon			Compass Bank...	74.12	74.12
Total telephone							74.12	74.12
Total Administrative							1,426.72	1,426.72

5:06 PM

07/02/06

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Foster Horse Expenses								
Sponsorship Allocations								
Check	6/4/2006	230	Joanne Terry	Oreo		Compass Bank...	89.80	89.80
Check	6/4/2006	234	Regina Anderson	Faeden		Compass Bank...	50.00	139.80
Check	6/4/2006	235	Leslie Schedler	Shamrock & L...		Compass Bank...	250.00	389.80
Total Sponsorship Allocations							389.80	389.80
trailer mileage								
Check	6/4/2006	233	Kathy Fraser	Eddie & Alber...		Compass Bank...	138.40	138.40
Check	6/4/2006	236	Leslie Schedler			Compass Bank...	103.20	241.60
Total trailer mileage							241.60	241.60
Training								
Check	6/16/2006	240	Jenn Williams	reimbursemen...		Compass Bank...	253.50	253.50
Total Training							253.50	253.50
Veterinary								
Check	6/4/2006	227	Gaye Patrick	Belle--teeth flo...		Compass Bank...	80.00	80.00
Check	6/4/2006	228	Gaye Patrick	Belle-Coggins		Compass Bank...	25.00	105.00
Check	6/4/2006	229	Crystal Springs Vet ...	Sonny & Oua...		Compass Bank...	434.70	539.70
Check	6/4/2006	231	Amanda Conaway	Sierra		Compass Bank...	203.30	743.00
Check	6/4/2006	234	Regina Anderson	Faeden		Compass Bank...	66.91	809.91
Check	6/4/2006	235	Leslie Schedler	Blazer colic		Compass Bank...	221.00	1,030.91
Check	6/5/2006	debit	Oak Hills Animal Ho...	Sierra vet bill		Compass Bank...	475.30	1,506.21
Check	6/11/2006	237	Cedar Hills Veterinar...	Cisco--vaccin...		Compass Bank...	205.00	1,711.21
Check	6/11/2006	238	Alvarado Vet Clinic	Rose--palpation		Compass Bank...	13.13	1,724.34
Check	6/11/2006	239	Dena Corbin	Dillon--teeth fl...		Compass Bank...	60.00	1,784.34
Check	6/17/2006	241	South County Animal...	Tiffany--ultras...		Compass Bank...	35.00	1,819.34
Check	6/19/2006	debit	Oak Hills Animal Ho...	Sierra		Compass Bank...	361.50	2,180.84
Total Veterinary							2,180.84	2,180.84
Total Foster Horse Expenses							3,065.74	3,065.74
Fundraising Expenses								
concession items								
Check	6/16/2006	240	Jenn Williams	Liberty show		Compass Bank...	15.62	15.62
Total concession items							15.62	15.62
horse show supplies								
Check	6/16/2006	240	Jenn Williams	Liberty show		Compass Bank...	89.28	89.28
Total horse show supplies							89.28	89.28
postage								
Check	6/4/2006	232	Jenn Williams	spring 2006 s...		Compass Bank...	296.40	296.40
Total postage							296.40	296.40

5:06 PM

07/02/06

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June 2006**

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
show ads								
Check	6/16/2006	240	Jenn Williams	Liberty show		Compass Bank...	82.06	82.06
Total show ads							82.06	82.06
Total Fundraising Expenses							483.36	483.36
Marketing/PR advertising								
Check	6/1/2006	debit	Corpus Christi Caller...			Compass Bank...	84.07	84.07
Check	6/2/2006	debit	Pine Bluff Commercial			Compass Bank...	12.35	96.42
Total advertising							96.42	96.42
website								
Check	6/16/2006	240	Jenn Williams	Domain name...		Compass Bank...	136.34	136.34
Check	6/16/2006	240	Jenn Williams	website hosting		Compass Bank...	70.00	206.34
Total website							206.34	206.34
Total Marketing/PR							302.76	302.76
Reconciliation Discrepancies								
General Journal	6/30/2006	5		Balance Adju...		Compass Bank...	0.06	0.06
Total Reconciliation Discrepancies							0.06	0.06
Total Expense							5,278.64	5,278.64
Net Income							-378.12	-378.12